

**AGENDA  
CITY COUNCIL  
FEBRUARY 6, 2018**

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**NOTICE:**

**FEBRUARY 6, 2018**

- 4:45-5:00 P.M.     LEGAL & LEGISLATIVE COMMITTEE MEETING**
- 5:00-5:30 P.M.     INSURANCE COMMITTEE MEETING**
- 5:30-5:45 P.M.     PUBLIC WORKS COMMITTEE MEETING**
- 5:45-6:00 P.M.     PUBLIC HEARING-VACATE PORTION/MORRISON RD**
- 6:00-6:30 P.M.     ECONOMIC DEVELOPMENT COMMITTEE MEETING**
- 6:30-7:00 P.M.     PLANNING & ZONING COMMITTEE MEETING**

**FEBRUARY 20, 2018**

- 6:30-7:00 P.M.     ECONOMIC DEVELOPMENT/NEGOTIATIONS  
COMMITTEE MEETING**

**TOWNSHIP MEETING  
FEBRUARY 6, 2018**

- 1.     PRAYER-**
- 2.     PLEDGE OF ALLEGIANCE**
- 3.     ROLL CALL**
- 4.     TOWNBOARD MINUTES- JANUARY 16, 2018**
- 5.     PRESENTATION OF COMMUNICATIONS:**
- 6.     FINANCE: RON SIMPSON, CHAIRMAN**
  - A.     BILL LIST- FEBRUARY 6, 2018**

**CITY COUNCIL MEETING  
FEBRUARY 6, 2018**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- JANUARY 16, 2018**
- 3. PRESENTATION OF COMMUNICATION**
  - A. LETTER-GRANITE CITY PARK DISTRICT YOUTH BASEBALL  
SOFTBALL PARADE-MAY 5, 2018**
  - B. LETTER-STEEL CITY RIDE-APRIL 28, 2018**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)**

**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. ORDINANCE TO AMEND ORDINANCE 8406, AUTHORIZING VOLUNTARY FINGERPRINTING OF INDIVIDUALS BY THE BUILDING & ZONING DEPARTMENT**
- B. ORDINANCE TO REQUIRE LICENSES TO CONDUCT RODEOS IN GRANITE CITY, ILLINOIS**
- C. RESOLUTION FOR DEMO OR REPAIR-2829 E 25<sup>TH</sup> ST**
- D. RESOLUTION FOR DEMO OR REPAIR-2625 W 22<sup>ND</sup> ST**
- E. RESOLUTION FOR DEMO OR REPAIR-2235 BRYAN**
- F. ORDINANCE AMENDING ORDINANCE 3818, ARTICLE 15 REPLACING THE MEMBERSHIP OF THE GRANITE CITY HISTORICAL & ARCHITECTURAL REVIEW COMMISSION (HARC) AND INTEGRATING THE DUTIES AND POWERS OF THE GRANITE CITY HISTORICAL & ARCHITECTURAL REVIEW COMMISSION (HARC) INTO THE CITY OF GRANITE CITY PLAN COMMISSION**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)**

- A. ORDINANCE VACATING A PORTION OF THE MORRISON RD RIGHT-OF-WAY IN THE CITY OF GRANITE CITY, MADISON, ILLINOIS**
- B. DEDICATION DOCUMENT AND CONSERVATION EASEMENT**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. MEMO-JUNEAU-2018 CATCH BASIN REPLACEMENTS-NOTICE OF BID OPENING**
- B. MEMO-JUNEAU-FEHLING ROAD JOINT AGREEMENT BETWEEN THE STATE AND CITY OF GRANITE CITY FOR USE OF FEDERAL FUNDS**
- C. MEMO-JUNEAU-NIEDRINGHAUS AVENUE JOINT AGREEMENT BETWEEN THE STATE AND CITY OF GRANITE CITY FOR USE OF FEDERAL FUNDS**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

**A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

**A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

**A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

**A. PENDING LITIGATION**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN**

**A. RESOLUTION TO INCLUDE CASH PAYMENTS RELATED TO HEALTH INSURANCE AS IMRF EARNINGS**

**B. RESOLUTION TO EMPLOY LEGAL COUNSEL**

**FINANCE: RON SIMPSON, CHAIRMAN**

**A. TREASURERS REPORT DECEMBER 2017**

**B. BILL LIST-JANUARY 2018**

**C. PAYROLL-JANUARY 31, 2018**

**Report of Officers**

**Unfinished Business**

**New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
JANUARY 16, 2018**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.**

**ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.**

**MOTION By Simpson, second by Elliott to approve the minutes from the City Council Meeting on January 2, 2018. ALL VOTED YES. Motion carried.**

**MOTION By Petrillo, second by McDowell to place on file the Downtown Committee Meeting Minutes for January 2, 2018 with the noted changes. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second Simpson to place on file the Building & Zoning Monthly Report from December 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the Building & Zoning Monthly Report for the Year 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to invoke the Omnibus Rule to approve items 1-6, all Resolutions for demolition or repair.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to approve the following Resolutions for demolition of a dangerous or unsafe building located at:**

- 1. 2768 Washington Ave**
- 2. 2029 Lee**
- 3. 2124 Lincoln**
- 4. 2027 Lee**
- 5. 2034 Washington**
- 6. 2630 E 24<sup>th</sup>**



**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Pickerell, second by Williams to place on file the Legal & Legislative Committee Minutes for January 2, 2018. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Thompson to approve a Resolution to waive and release liens on 2048 13<sup>th</sup> Street.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Simpson to place on file the Wastewater Treatment Committee Minutes for January 2, 2018. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to place on file the minutes from the January 2, 2018 Insurance Committee meeting and for the closed session minutes to remain closed for 6 months. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to place on file the Risk Management Report for January 1, 2018. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to place on file the Economic Development Committee minutes from December 19, 2017 and January 2, 2018. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Petrillo to suspend the rules and place on final passage an Ordinance to approve the renewal of the Laredo Remote Access License Agreement and Escrow Account Agreement all with the Madison County Recorder.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to approve the Payroll for the period ending January 15, 2017 in the amount of \$695,619.41.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**

DAVID C. WILLIAMS  
Executive Director



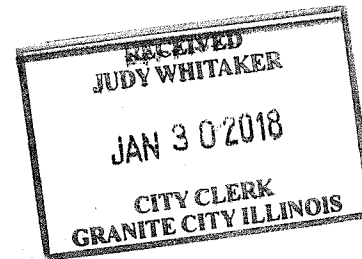
2900 Benton Street  
Granite City, Illinois 62040

Phone (618) 877-3059  
Fax (618) 877-0029  
Recorded Announcements (618) 877-2392  
park.granitecity.com

granitecitypark@granitecitypark.com

January 23, 2018

Honorable Ed Hagnauer  
Mayor, City of Granite City  
And Council Members  
2000 Edison Ave.  
Granite City, IL 62040



Dear Mayor Hagnauer & Council Members:

The Granite City Park District will hold its annual Youth Baseball/Softball Parade on Saturday, May 5, 2018. The Parade will begin on Madison Avenue at 24th Street Parkway and continue down Madison Avenue to 29th Street to State Street. We will then turn right and March to the gate entrance to Wilson Park four diamonds. The Parade will begin at 1:00 PM and conclude at approximately 1:45 PM.

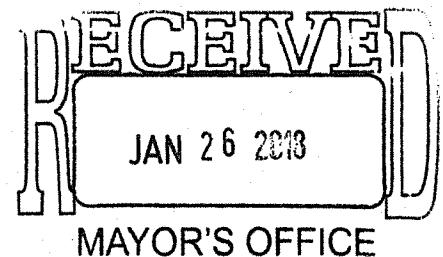
The Park District Commissioners would greatly appreciate that the Parade route be blocked off to all traffic on both sides of the streets and have a police escort. We would also like to request a fire truck and an ambulance to be in the parade.

The Granite City Park District's Board of Commissioners and staff greatly appreciate the City's cooperation in this matter in past years.

Also, please accept this letter as an invitation for you to be a special guest in the parade that day. Please call and let me know of your ability to participate.

Sincerely,

Shelly Shipley  
Recreation Supervisor



Ron Parente  
President

Ray Hoffman  
Vice President

Don Harris  
Treasurer

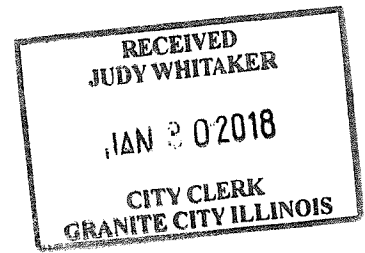
Craig Sykes  
Commissioner

Ron Dillard  
Commissioner

Eric Robertson  
Attorney

Judith Curry  
Secretary

43 Legacy Drive  
Granite City, IL 62040  
January 26, 2018



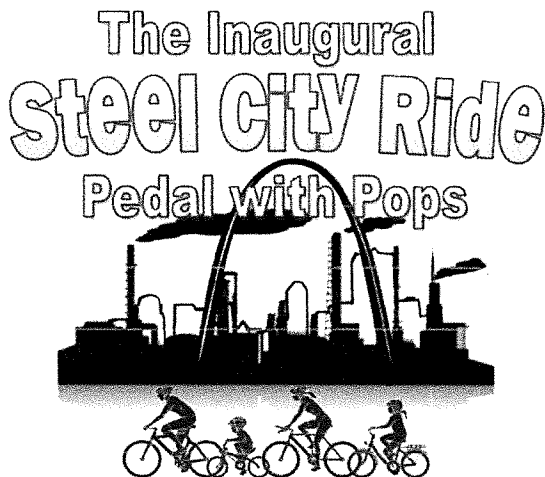
Mr. Ed Hagnauer  
Mayor of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

Dear Mr. Hagnauer and the City Council,

Please accept this letter to request permission and sponsorship of a bike ride to be held on Saturday, April 28, 2018. The City Council had previously approved this ride but logistics made that ride impractical.

The purpose of the ride is to celebrate Granite City and encourage healthy living within our community. Any proceeds gained will be given to the Granite City Scholarship Foundation to support our graduating seniors. My family would like this to become an annual event.

I have since made all of the rearrangements to hold the ride in April. The City's permission and sponsorship is required by MCT to have the ride on part of the MCT bike trail. I have again included the proposal and the route, as well as arranged for liability insurance to cover the city, MCT, and the ride itself.



Thank you,

A handwritten signature in cursive script that reads "Dave Ames".

Dave Ames

Steel City Ride

In honor of Granite City Senior High School Coach  
& History Teacher Extraordinaire, Dave Ames turning 70!

All proceeds will go to the Ames Family Scholarship Fund benefiting  
local, graduating, Granite City Senior High School Students.

# **Proposal for Granite City Bike Ride**

## **Pedal for Pops** **The Inaugural Steel City Ride**

**Saturday, April 28, 2018**

**Objective:** A family friendly bike ride, not a race, about seventeen(17) miles in length.  
To provide a healthy activity to support community growth.

**Route:** It is not a difficult route.

- Beginning at the corner of Delmar and Niedringhaus in downtown Granite City, proceed west on Niedringhaus to the Granite City Port Authority.
- Continue on the Confluence bike trail to West Chain of Rocks road.
- Go east on Chain of Rocks road to West Maryville road.
- East on Maryville road to bike route which then goes to 27<sup>th</sup> street along Wilson Park to Delmar. Back down Delmar to Niedringhaus where the ride started.
- All riders must wear a helmet.
- Route would be open from 9am -1pm.

**Purpose:**

- To raise money for the Granite City Scholarship Foundation.
- To promote a healthy lifestyle through cycling.
- To bring positive notoriety and attention to Granite City.

**Needs:**

- ✓ City support to make the ride possible.
- ✓ Sponsors to help fund the cost of hosting the ride.
- ✓ Volunteers to assist riders, check riders in and when they return, at key points on the ride (turning points, train crossings, and intersections)
- ✓ Possibly a rest area (Need to determine if this is needed for a ride this short.)
- ✓ Help from local bike shops as sponsors and assistance on the ride.
- ✓ Help from the GCPD and EMTs.
- ✓ Permission from MCT to ride on part of the bike trail.
- ✓ Advertising the event and on line registration.
- ✓ T-shirts or some type of swag for any riders.

- ✓ Registration numbers for participants so we know when riders are off the route.

**Wishes:**

- ❖ Fruit, snacks and water before and after the ride.
- ❖ Food trucks available after the ride and co-operation of down restaurants.
- ❖ Possibly free beer available to adult riders as part of the registration fee. (Usually 2 per rider 21 years old and older. The beer might be available from some STL craft brewers)

**Must haves:**

- We must have permission from MCT to ride on the Confluence trail.
- A one day liability insurance policy is required by MCT for using the trail.
- Use an online site for registration. They charge a small percentage of the registration fee to handle the ride. We would build that into the fee.

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE TO AMEND ORDINANCE 8406, AUTHORIZING VOLUNTARY**  
**FINGERPRINTING OF INDIVIDUALS BY THE BUILDING AND ZONING**  
**DEPARTMENT**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, effective January 1, 2013, the Building and Zoning Department of the City of Granite City was authorized by Ordinance 8325, adopted November 20, 2012, to fingerprint certain business license applicants, for the purpose of checking whether said applicants had criminal convictions; and

WHEREAS, said Ordinance 8325 was amended by Ordinance 8541 on April 5, 2016, to add to the list of business licenses for which criminal background checks, and therefore fingerprinting, was required; and

WHEREAS, on September 17, 2013, the Granite City City Council adopted Ordinance 8386, which empowered the Building and Zoning Department of the City of Granite City to assist applicants seeking to become concealed carry firearm instructors, by taking the applicants' fingerprints for submittal to the Illinois State Police and to the Federal Bureau of Investigation; and

WHEREAS, on March 4, 2014, the Granite city City Council adopted Ordinance 8406, further authorizing the Granite City Building and Zoning Administrator to conduct live scan fingerprinting for individuals voluntarily requesting their own fingerprints; and

WHEREAS, the Granite City City Council hereby finds that the Granite City Building and Zoning Department is authorized to conduct live scan fingerprinting, for submittal to the Illinois State Police Bureau of Identification, and to other State and Federal agencies, to satisfy State requirements for many different identification cards and occupations, including but not limited to

concealed carry of firearms, health care occupations, real estate appraisers, school employees, tow truck drivers, certain bus drivers, and other occupations; and

WHEREAS, the Granite City City Council hereby finds it benefits the residents of Granite City and surrounding municipalities, to so authorize the Granite City Building and Zoning Department to take the fingerprints of such job applicants for submittal to prospective employers, and to State and Federal agencies; and

WHEREAS, the Granite City City Council hereby finds the taking of and processing of fingerprint applications has and will continue to require training of Granite City Building and Zoning Department employees, employee time, equipment, and supplies, justifying a fee for the service of taking and processing fingerprints and supplying fingerprint cards.

NOW, THEREFORE, be it Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. Ordinance 8406, adopted March 4, 2014, is hereby amended and replaced in its entirety to read as follows:

A. The Office of the Building and Zoning Administrator is authorized to conduct live scan fingerprinting for submittal of the fingerprint scans to the Illinois State Police, to the Illinois State Police Bureau of Identification, and to the Federal Bureau of Investigation, for individuals voluntarily seeking approval as licensed concealed carry firearm instructors, and as licensed concealed carry firearm owners.

B. The Office of the Building and Zoning Administrator is authorized to take fingerprints, including live scan fingerprinting, for submittal of the fingerprints to the Illinois State Police, to state agencies such as the Illinois State Police Bureau of Identification, and to federal agencies such as the Federal Bureau of Investigation, for individuals voluntarily seeking



qualification for any employment, profession, training, or occupation, where the fingerprinting is not otherwise contrary to law.

C. The Office of the Building and Zoning Administrator shall charge a fee of \$65.00 to each applicant served, for each individual's set of fingerprints or live scan fingerprints taken, under subparagraphs A or B, above.

D. The Office of the Building and Zoning Administrator is further authorized to provide fingerprint cards to individuals voluntarily requesting cards bearing the individual's own fingerprints, on a form of fingerprint card approved by the State of Illinois, by the Federal Bureau of Investigation, or by other Federal agency. The Office of the Building and Zoning Administrator shall charge a fee of \$5.00 per fingerprint card.

2. This Ordinance is not intended to create any rights for the benefit of any person. This Ordinance is not intended to impose any duties upon any person. This Ordinance is not intended to create or to support any cause of action, against the City of Granite City or any of its officers, agents, or employees. This Ordinance is not intended to create any rights of any third parties.

3. In the event any Court of competent jurisdiction should determine any portion of this Ordinance to be contrary to law, that portion of this Ordinance shall be severable, and the rest of this Ordinance shall remain in full force and effect.

4. This Ordinance shall take effect upon passage. This Ordinance may be published in pamphlet form by the Office of the City Clerk.

ADOPTED by the City Council of the City of Granite City this 6<sup>th</sup> day of February, 2018.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

**ORDINANCE NO.**  
**AN ORDINANCE TO REQUIRE LICENSES TO CONDUCT RODEOS IN GRANITE CITY, ILLINOIS**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, one or more interested not-for-profit groups in the City of Granite City have approached the Granite City City Council, requesting permission to host an annual rodeo within the corporate limits of the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds hosting a rodeo for fund raising purposes, by a philanthropic, not-for-profit organization, may benefit the public; and

WHEREAS, the Granite City City Council hereby finds the public has an interest in the regulation of rodeos as a sporting event within the corporate limits of the City of Granite City, due to the potential for complaints of odors, litter, traffic, noise, and mistreatment of animals; and

WHEREAS, the Granite City City Council hereby finds that, to minimize the potential complaints referenced above, to help otherwise reduce the risk of breach of the peace, and to promote the public safety and welfare, minimum requirements should be established in terms of acreage, parking spaces, and minimum distances established between the rodeo animals and residential properties; and

WHEREAS, to minimize the potential complaints referenced above, and to otherwise reduce the risk of breach of the peace, and to promote the public safety and welfare, maximum limits should be established for the duration of rodeos, the hours of operation of a rodeo event, and the types equestrian and bovine competitions that may be hosted at such events; and

WHEREAS, the Granite City City Council hereby finds that rodeo events are likely to attract families, including potentially large numbers of children; and

WHEREAS, the Granite City City Council hereby finds that, because rodeo event employees tend to work directly with children, individually and in groups, it is reasonable and proper for the Granite City Police Department to receive the names and addresses of the employees hired to work the rodeo event.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois as follows.

1. There is hereby added to the Granite City Municipal Code as Section 5.25.080, the following:

5.25.80      Rodeos.

- A. It is unlawful to set up, host, promote, operate, permit, or to conduct, within the corporate limits of the City of Granite City, any rodeo or rodeo event which is open to the public without first securing a written license from the Granite City City Clerk as provided for herein.  
As used in this Section, the term “rodeo” means an event open to the public, with or without paying the price of an admission, in which individuals age fifteen (15) or older, ride horses, cattle, or bulls.
- B. No license shall issue to set up, host, operate, conduct, promote, or permit a rodeo within the corporate limits of the City of Granite City, unless and until the license applicant demonstrates full compliance with each and all of the following requirements.
  - 1. The license applicant must own, or contract in writing to lease for the duration of the rodeo, and for forty-eight (48) hours before and after the rodeo, at least five and a half (5.5) contiguous acres.
  - 2. The license applicant must own, or contract in writing to lease for each day of the rodeo, at least two hundred and seventy (270) parking spaces.
  - 3. The license applicant must demonstrate the applicant has, throughout the duration of the rodeo and for at least forty-eight (48) hours before and after the rodeo, comprehensive general liability insurance coverage, said coverage in the minimum amount of one million dollars (\$1,000,000.00) per occurrence, naming the City of Granite City as additional insured.
  - 4. The license applicant must provide the Office of the City Clerk and the Granite City Police Department at least forty-eight (48) hours before the rodeo, the names and addresses of all employees who will be

- compensated to work at, or near the rodeo event.
5. All animals must be kept and maintained in a fenced area a minimum distance of 100 feet from the nearest occupied residential structure.
  6. Seating for watching the rodeo must be placed and maintained a minimum distance of 100 feet from the nearest occupied residential structure.
  7. All portable toilets shall be placed and maintained a minimum distance of 100 feet from the nearest occupied residential structure.
  8. The license applicant must be a not-for-profit entity with documentation the U.S. Internal Revenue Service recognizes the license applicant as eligible for and compliant with Section 501(c) of the Internal Revenue Code.
- C. No rodeo license shall exceed the following time and duration requirements.
1. All rodeo events shall conclude by 10:30PM.
  2. No rodeo shall exceed four and one half (4.5) hours total duration per day.
  3. No rodeo license shall issue to any license applicant more frequently than once annually.
  4. No rodeo license shall be effective for more than forty-eight (48) consecutive hours.
- D. At the time of applying for the license, the applicant must document that the license applicant has arranged to have at least two (2) uniformed police officers, at the license applicant's expense, on duty at the rodeo, throughout the duration of the rodeo and for at least one (1) additional hour after the rodeo concludes.
- E. Rodeos involving horses or cattle shall be limited to the following events:
1. Bull riding.
  2. Barrel races on horseback.
  3. Children under the age of fifteen (15) riding horses with assistance.
- F. Within forty-eight (48) hours after the conclusion of the rodeo, the licensee shall be responsible for completing all clean up, including but not limited to complete removal of all animals, animal waste, fencing, temporary seating, portable toilets, and litter.
- G. Violation of any provision of this Section shall result in any or all of the following:
1. A fine not to exceed \$750.00 per day, with each day constituting a separate offense.
  2. Revocation of a rodeo license.
  3. Denial of future rodeo license applications.

H. Issuance of a license shall not constitute conferral of any property right upon any person. Issuance of a license shall not constitute proof of compliance with this Ordinance, or any other requirement of law. Rodeo licenses may not be renewed, but may be applied for anew in succeeding years by the same licensee. Before a rodeo license may issue, both the licensee and the location must demonstrate compliance with all requirements of this Section, and any zoning requirements of the City. No third party rights are conferred by issuance of a rodeo license. It is not the intent of this Ordinance to create any third party beneficiary rights or interests. No cause of action is supported or created by this Ordinance.

I. The license fee shall be \$100.00 annually.

2. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this \_\_\_\_ day of February, 2018.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_

Mayor Edward Hagnauer

City Clerk Judy Whitaker

2829 E. 25<sup>TH</sup> ST

## RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

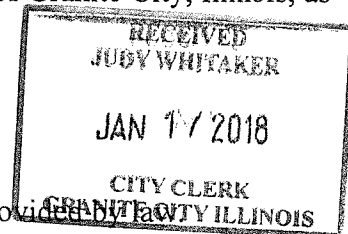
BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2829 E. 25<sup>TH</sup> ST**

**PERMANENT PARCEL NUMBER: 22-2-20-17-15-403-019**

is dangerous and unsafe and should be demolished or repaired as provided



SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## Memo to File

December 4, 2017

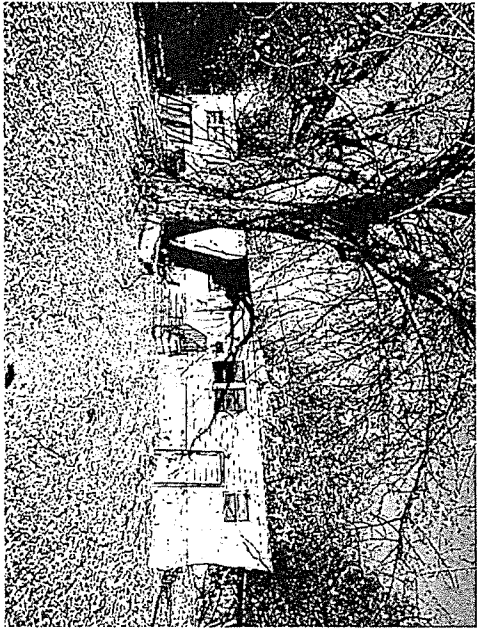
RE: 2829 E. 25<sup>th</sup> St.

Recent inspection of the property located above revealed the following:

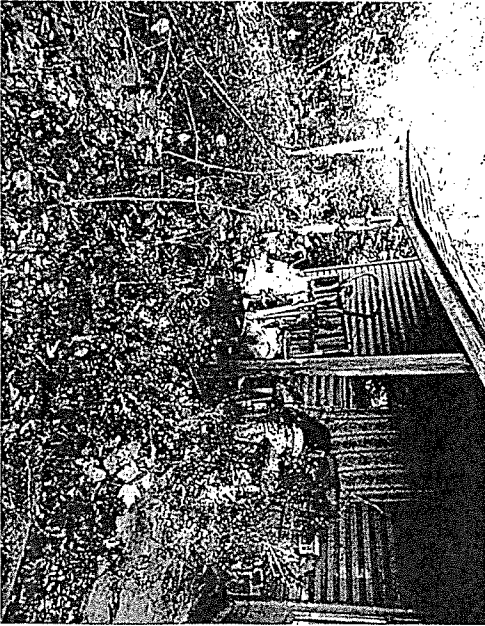
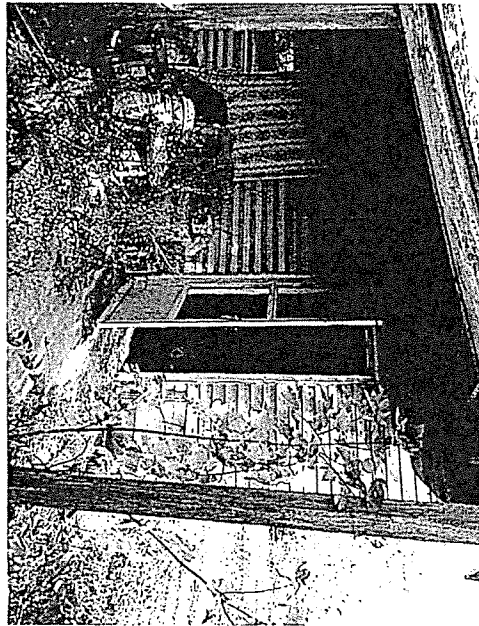
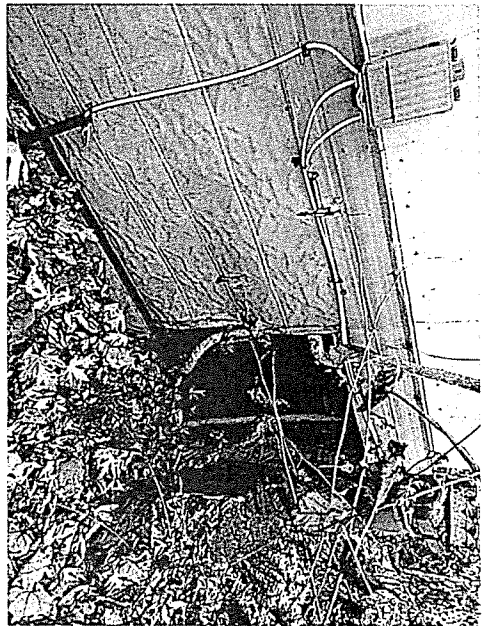
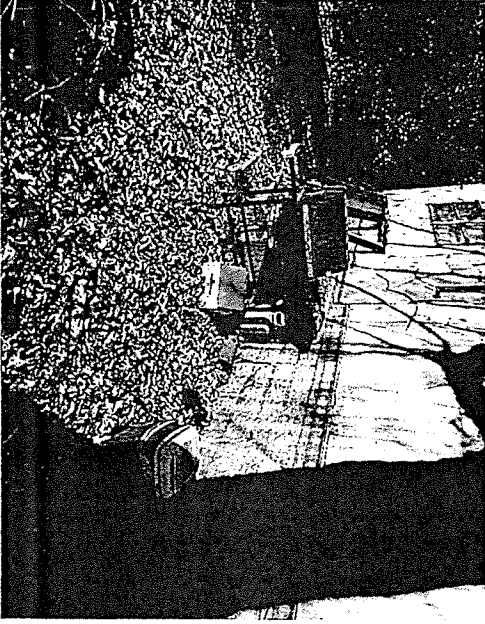
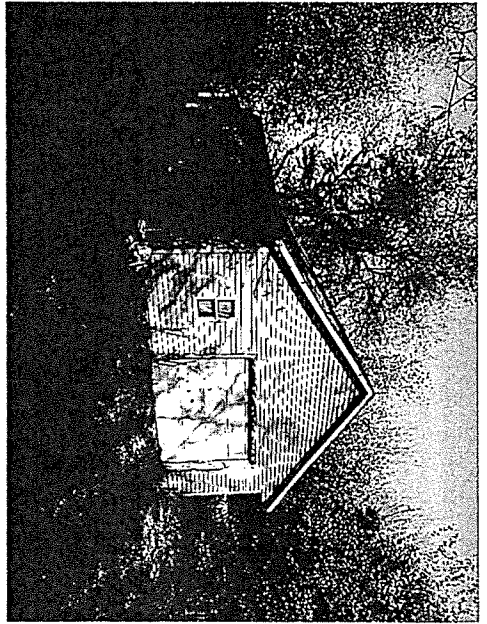
1. The mobile home is vacant and abandoned without utilities.
2. The mobile home has been without utilities or unoccupied for greater than 21 days and by ordinance must be removed from the parcel.
3. The mobile home is decayed from termite damage causing the foundation to fail.
4. The mobile home has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.
5. The residence is cluttered with junk, trash, and debris not in proper containers.
6. The presence of rodents or other wild animals in and about the premises.

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

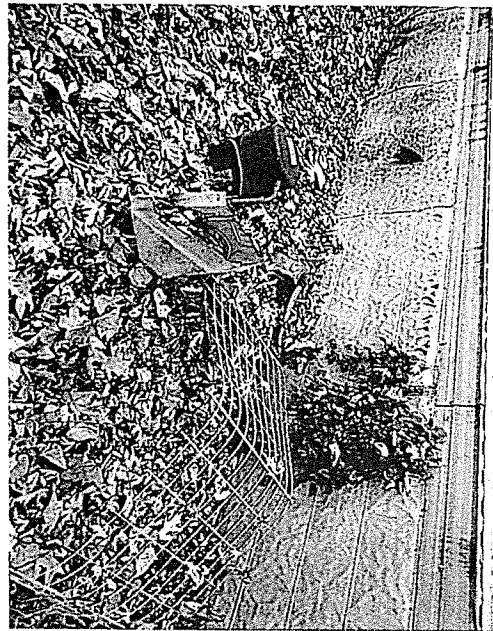
Building and Zoning Administrator

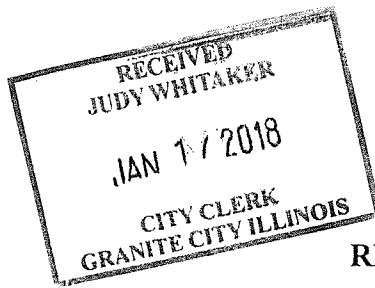


2829 E. 25th  
11-20-17 2:19









2625 W. 22<sup>ND</sup> ST

## RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2625 W. 22<sup>ND</sup> ST**

**PERMANENT PARCEL NUMBER: 22-2-19-13-14-304-009.001**

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**December 4, 2017**

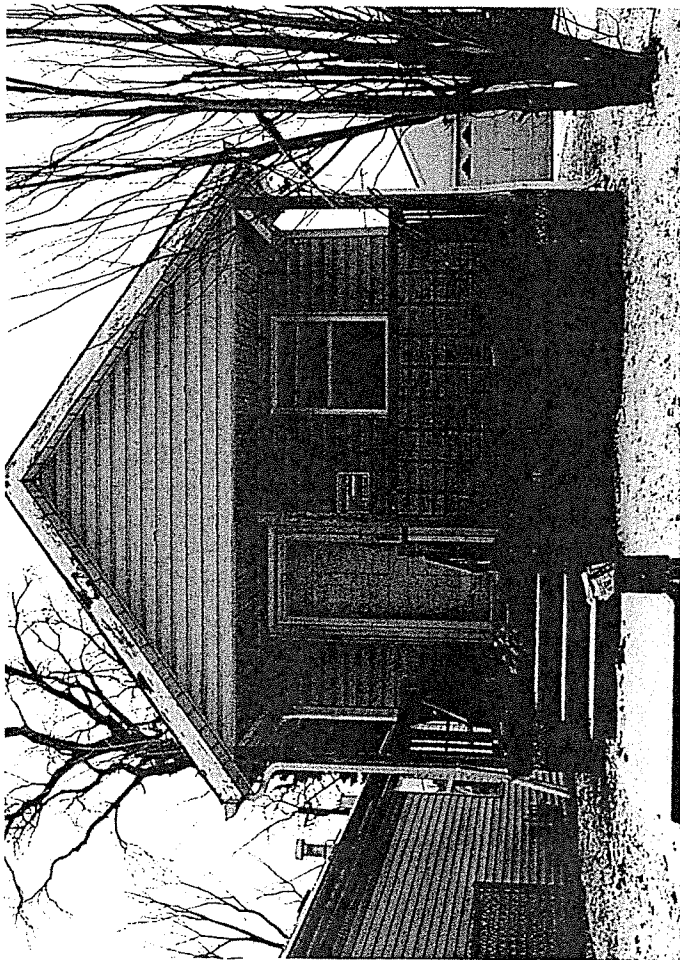
**RE: 2625 W. 22<sup>nd</sup> St.**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

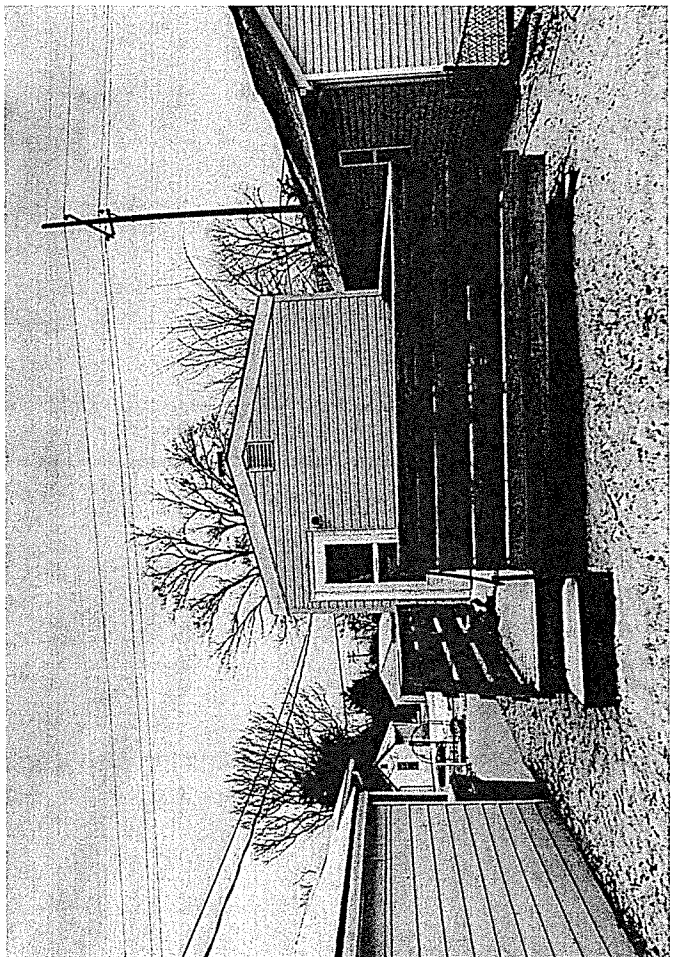
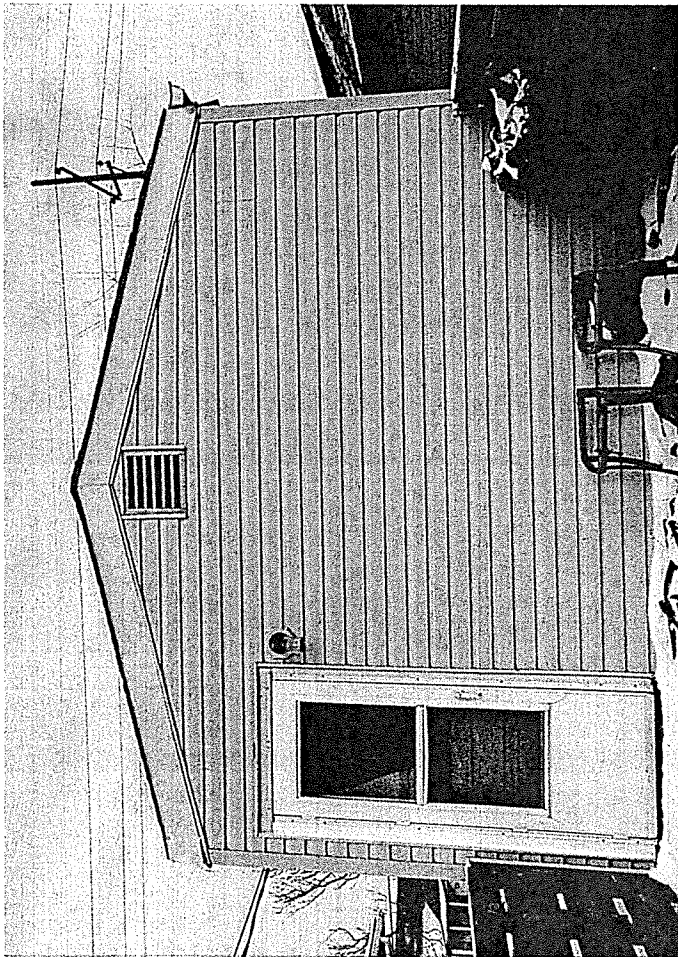
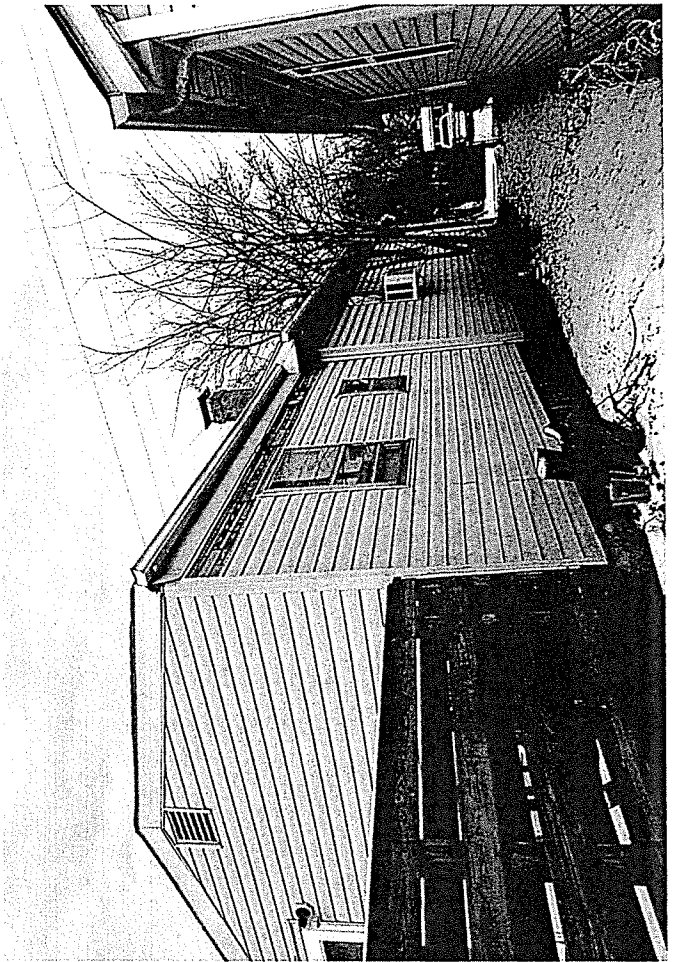
**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**



2625 W 22nd St  
1-16-18 9:43





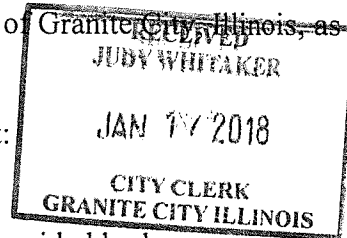
2235 BRYAN

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2235 BRYAN**  
**PERMANENT PARCEL NUMBER: 22-2-19-13-15-401-010**  
is dangerous and unsafe and should be demolished or repaired as provided by law.



SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")  
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**December 27, 2017**

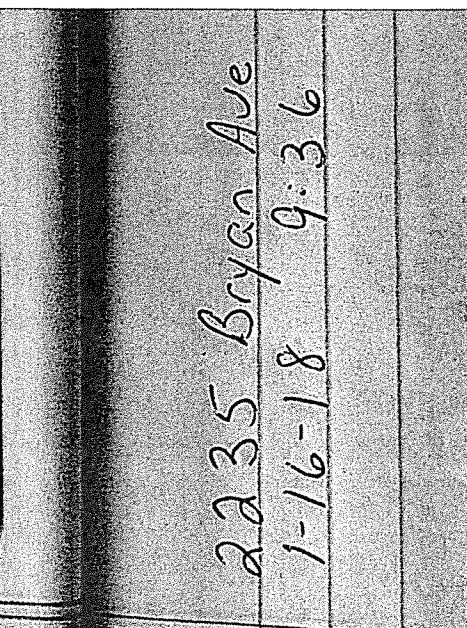
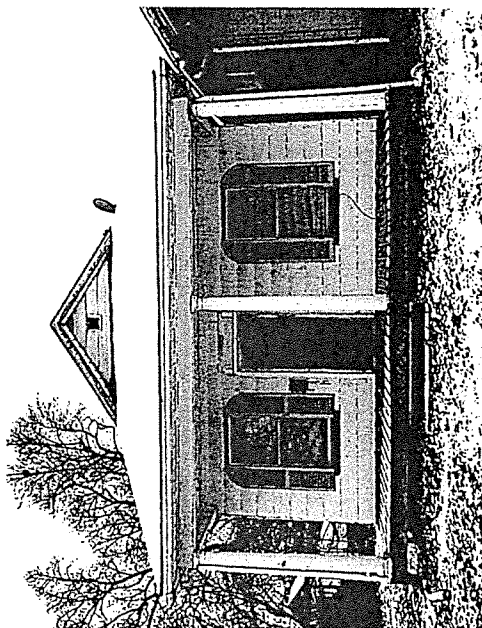
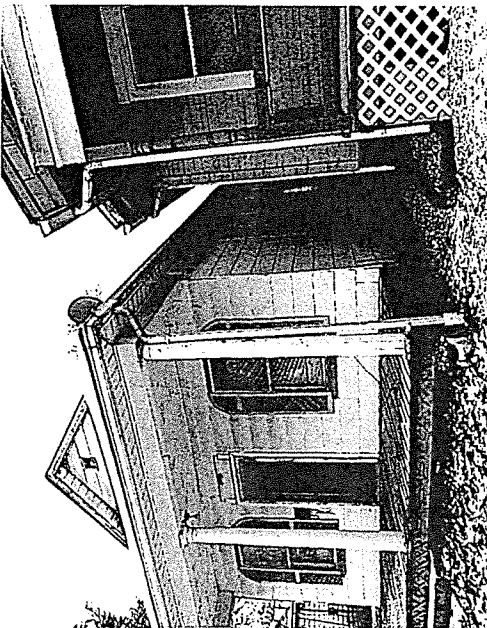
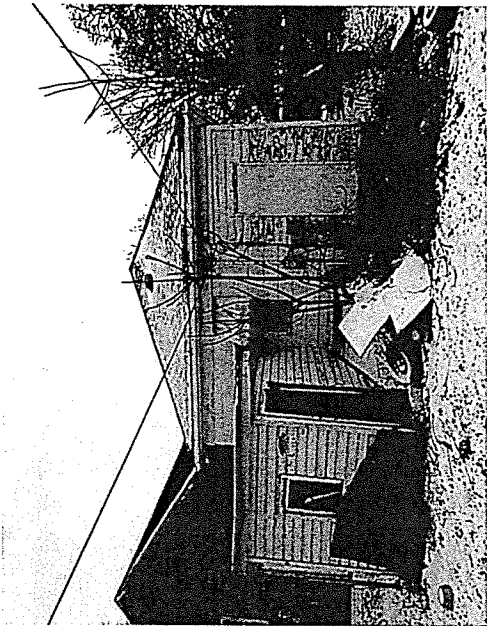
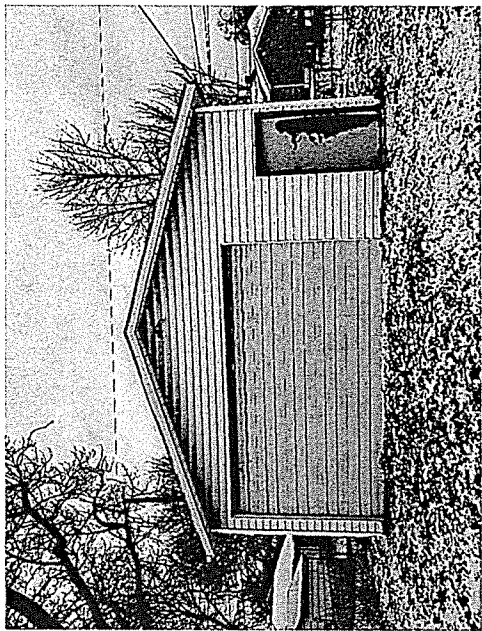
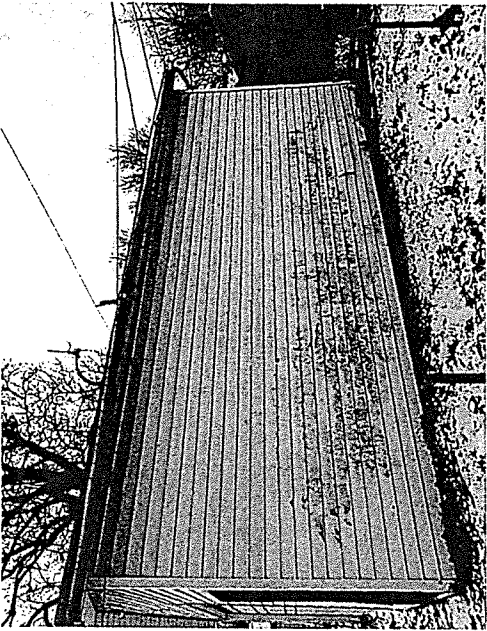
**RE: 2235 Bryan Ave.**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

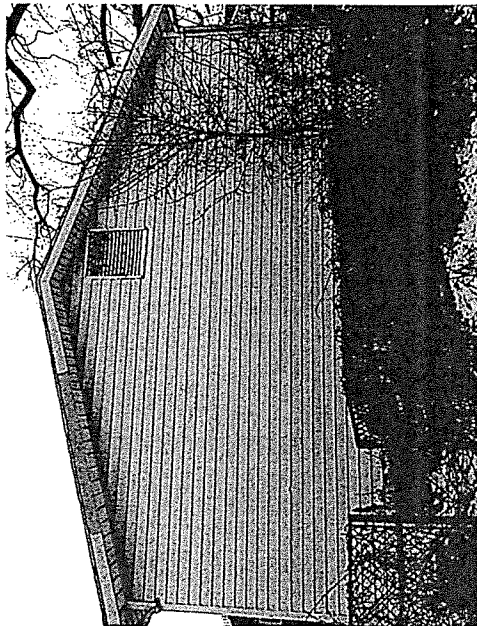
**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**



2235 Bryan Ave  
1-16-18 9:36





ORDINANCE NO. \_\_\_\_\_

**An Ordinance Amending Ordinance No. 3818, Article 15 replacing the membership of the Granite City Historical & Architectural Review Commission (HARC) and integrating the duties and powers of the Granite City Historical & Architectural Review Commission (HARC) into the City of Granite City Plan Commission.**

WHEREAS, the Corporate Authority of the City of Granite City, Illinois, have deemed it necessary and economical to amend Ordinance No. 3818, Article 15 and to replace the membership of the Granite City Historical & Architectural Review Commission (HARC) and integrate the powers and duties granted to the Granite City Historical & Architectural Review Commission (HARC) into the City of Granite City Plan Commission,

NOW THEREFORE, be it ordained by the corporate authorities of the City of Granite City, Illinois:

1. That Ordinance No. 3818, Article 15 is hereby amended to replace the membership of the Granite City Historical & Architectural Review Commission (HARC) and to grant to the City of Granite City Plan Commission all powers and duties previously set forth to be performed by the Granite City Historical & Architectural Review Commission (HARC) and all references to the Granite City Historical & Architectural Review Commission (HARC) contained in Ordinance No. 3818, Article 15 shall be replaced by the City of Granite City Plan Commission.
2. That Article 15 is hereby amended as follows:

ARTICLE 15 - HISTORICAL & ARCHITECTURAL REVIEW  
COMMISSION

Section

15-050 Intent and Purpose

15-100 Boundaries

15-200 HARC Established

15-300 Arts & Entertainment Sub-District – Central Core

15-400 Commercial Sub-District

15-500 Industrial Sub-District

15-600 Residential Sub-District

15-700 Sale or Closing of Non-Permitted Business

15-800 Procedure

15-900 Historic Designation

15-1000 General Design Standards Overview

15-1100 Renovations and Alterations to Existing Structures

15-1200 New Construction

15-1300 Fences

15-1400 Approved Exterior Building Materials

15-1500 Comprehensive Sign Control Regulations

15-1600 Non-Conforming Uses, Special Exemption Permit

15-1700 Map

#### Section 15-050 INTENT and PURPOSE

The purpose of this Article is to protect the local historical character of the properties and surroundings of Downtown Granite City. Exterior alterations should not alter or destroy a building's distinctive architectural features. New construction in old neighborhoods must be compatible with existing patterns of building and landscape to maintain the historic character.

#### Section 15-100 BOUNDARIES

##### A. General

The Granite City Historical & Architectural Review Commission (HARC) composed of the members of the City of Granite City Plan Commission has authority within the following boundaries:

Beginning at the intersection of 22nd Street and Madison Avenue proceeding to 16th Street, proceeding to Cleveland Boulevard, proceeding to 18th Street, proceeding to Benton Street, proceeding to 19th Street, proceeding to Adams Street, proceeding to 22nd Street, and returning to the intersection of 22nd Street and Madison Avenue.

##### B. Arts & Entertainment Sub-District – Central Core

The Arts & Entertainment Sub-District – Central Core shall be zoned D-1. This Sub-District is within the following boundaries: Beginning at the intersection of 21st Street and Grand Avenue, along Grand Avenue to 19th Street, along 19th Street to Cleveland Boulevard, along Cleveland Boulevard to 21st Street, along 21st Street returning to the intersection of 21st Street and Grand Avenue.

##### C. Commercial Sub-District

The Commercial Sub-District shall be zoned D-2. This Sub-District is within the following boundaries: Beginning at the intersection of 22nd Street and Madison Avenue along Madison

Avenue to 18<sup>th</sup> Street, along 18th Street to Benton Street, along Benton Street to 19th Street, along 19th Street to Grand Avenue, along Grand Avenue to 22nd Street, along 22nd Street returning to the intersection of 22nd Street and Madison Avenue.

#### D. Industrial Sub-District

The Industrial Sub-District shall be zoned D-3 This Sub-District is within the following boundaries: Beginning at the intersection of 18th Street and Madison Avenue along Madison Avenue to 16<sup>th</sup> Street, along 16th Street to Cleveland Boulevard, along Cleveland Boulevard to 18th Street, along 18<sup>th</sup> Street returning to the intersection of 18th Street and Madison Avenue.

#### E. Residential Sub-District

The Residential Sub-District shall be zoned D-4. This Sub-District is within the following boundaries: Beginning at the intersection of 22nd and Grand Avenue, along Grand Avenue to 21st Street, along 21st Street to Cleveland Boulevard, along Cleveland Boulevard to 19th Street, along 19th Street to Adams Street , along Adams Street to 22nd Street, along 22nd Street returning to the intersection of 22nd Street and Grand Avenue.

### Section 15-200 HISTORICAL & ARCHITECTURAL REVIEW COMMISSION

#### ESTABLISHED

#### Section 15-210 MEMBERSHIP

The HARC shall consist of the eleven (11) members of the City of Granite City Plan Commission, residents of the City, appointed by the mayor, on the basis of their particular fitness for their duty on the City of Granite City Plan Commission.

#### Section 15-220 TERM OF OFFICE

The term of office of the members of the Granite City Historical & Architectural Review Commission (HARC) shall be the term of the office established for the City of Granite City Plan Commission

#### Section 15-230 OFFICERS AND THEIR DUTIES

A. The officers of the City of Granite City Plan Commission performing its duty as the Historical and Architectural Review Commission shall consist of a Chairperson and a Vice Chairperson, both of whom shall be members of the City of Granite City Plan Commission.

Election of officers shall take place at the first meeting of the year.

The Chairperson shall be the presiding officer at all meetings and hearings. The most recent edition of Robert's Rules of Order as amended, now and in the future, will govern procedures except where such rules conflict with Granite City ordinance. The Vice Chairperson shall act in the absence of the Chairperson.

In the absence of both the Chairperson and Vice Chairperson, a temporary Chairperson shall be appointed by vote of the membership.

B. The Chairperson's general duties are: to open and call the meeting to order; to announce the business to be conducted; to recognize members and others entitled to the floor; to state and put to vote all questions which arise in the course of proceedings; and to announce the result of the vote.

C. The Zoning Administrator, or designee, shall act as Secretary of the HARC and shall attend all meetings. In his or her absence, the Chairperson shall appoint a temporary secretary. The duties of the secretary are as follows: to keep records and minutes of each meeting; to call roll of the members; to record the number of votes for and against each question put to vote; and to furnish the agenda of the meeting.

#### Section 15-235 POWERS AND DUTIES

The City of Granite City Plan Commission performing in its role as the Granite City Historical & Architectural Review Commission (HARC) shall have the following powers and duties:

A. To carry out the intent and purpose of this Article and to exercise such other powers germane to the powers granted under authority of the Illinois Municipal Code.

B. To recommend to the City Council plans for the present and future development or redevelopment of the downtown area.

C. To prepare and recommend to the City Council any needed changes in this ordinance and to recommend the declaration of a building as a historic building.

D.. To prepare and recommend to the City Council any needed improvements in procedure.

E. To conduct meetings and hear applications and petitions relating to development in the downtown area. To conduct public hearings regarding such applications and petitions, vote on same, and prepare advisory reports to the City Council.

F. To review progress of development after same has been approved by the City of Granite City Plan Commission.

G. To cooperate with other municipal or regional planning commissions and other agencies or groups to further the local planning program and to assure harmonious and integrated planning for the area.

#### Section 15-240 MEETINGS

A. The City of Granite City Plan Commission performing in its role as the HARC shall meet on the first Thursday of the month at 7:00 p.m. at Granite City Hall. Special meetings may be called by the Mayor, the Chairperson, or by any five members of the Commission. All meetings at which official action is taken shall be open to the general public.

#### B. QUORUM

A quorum for the purpose of holding a HARC Meeting shall be six (6). Final action may be taken by a majority of the present members.

## C. ORDER OF BUSINESS

The order of business at regular meetings shall be as follows:

Roll Call

Approval of the Minutes of Previous Meeting

Approval of the Agenda

Old and Unfinished Business

Agenda Items

New Business

Adjournment

## D. TRANSACTION OF BUSINESS

1. In order for a matter to be placed upon the agenda for any meeting of the HARC, an application must be filed and found to be in satisfactory form by the Zoning Administrator.
2. Any member of the City of Granite City Plan Commission performing its role as the HARC who has any financial interest in any question called to vote shall notify the Chairman of such interest and thus disqualify himself/herself from voting on the matter.
3. Consent of the majority of members present at a meeting is required to consider an application for relief within twelve months after rejection of a former application for substantially the same relief.
4. Public hearings shall be conducted informally, and the Chairperson shall make all rulings and determinations regarding the admissibility of evidence, the scope of the inquiry, and other like matters. Any member may make inquiries personally and call for a vote. The Chairperson shall expedite all hearings confining them to the presentation of only essential matters in the interest of saving time, but entertaining the presentation of sufficient matter to do substantial justice to all concerned.

### Section 15-300 "D-1" - ARTS & ENTERTAINMENT SUB-DISTRICT – CENTRAL CORE

#### Section 15-305 ZONING AND BOUNDARIES

The Arts and Entertainment Sub-District – Central Core shall be zoned D-1. This Sub-District is within the following boundaries:

Beginning at the intersection of 21st Street and Grand Avenue, along Grand Avenue to 19th Street, along 19th Street to Cleveland Boulevard, along Cleveland Boulevard to 21st Street, along 21st Street returning to the intersection of 21st Street and Grand Avenue.

#### Section 15-320 PERMITTED USES

The following uses are permitted in the Arts & Entertainment Sub-District (D-1) provided they do not conflict in any way with the INTENT and PURPOSE of this article.

A. On Niedringhaus Avenue in the Arts & Entertainment Sub-District (D-1), the following uses are permitted on the ground floor:

Antique Shops

Artist Studios/Galleries

Banking Facilities

Barber Shops

Book/Music Stores

Boutiques – Fashion Apparel, Accessories & Vintage

Candy Stores

Cigar Stores

Cosmetics & Wig Shops

Florist Shops

Gift & Greeting Card Shops

Hair/Nails Salons and Day Spas (Licensed)

Historical Sites

Hobby, Craft & Quilting Shops

Photographic Studios

Picture Frame Shops

Restaurants, Cafes, Desert Bars, Delicatessens, Pastry Shops, Sandwich Shops,

Bakeries, Coffee Shops, Ice Cream Shops

Sports Bars, Pubs, Jazz Clubs (No Take-out Liquor Sales Allowed)

T- Shirt Shops

Theaters (Movie & Live)

Vitamin and Health Shops

B. The following uses are permitted in all areas of the Arts & Entertainment Sub-District (D-1) other than on the ground floor of Niedringhaus Avenue:

All of the uses listed in Section A above

Accounting/CPA Firms  
Administrative Offices  
Apartments & Lofts  
Architects Offices  
Attorneys Offices  
Computer Sales & Service  
Engineers Offices  
Insurance Offices  
Real Estate Sales, Appraisal  
State & Government Offices  
Title Closing (Real Estate) Companies  
Travel Agencies  
C. Existing Uses.

Businesses operating in the Arts & Entertainment Sub-District (D-1) as of August 1, 2009; but not on the list of businesses permitted within this district, may continue to operate. Additionally, the same type of business may operate if the business is sold, or if the business has closed (due to fire or other event), if there is no intensification of the use.

#### Section 15-330 USE RESTRICTIONS

A. Enclosed Buildings: All Commercial, service and storage activities shall be conducted within enclosed buildings. Except upon the granting of a variance by HARC (i.e. patio dining, special products).

B. Refuse Containers: All refuse generated by any establishment located within this District shall be stored in tightly-covered containers placed in a visually-screened area and must conform to City Ordinance # 4194 limiting hours of trash/garbage pick-up from 7:00 a.m. to 8:00 p.m.

C. Screening: Appropriate screening, if any will be determined on an individual basis.

D. Decorative Materials: Any decorative materials (fencing, poles, etc.) used to enhance the property shall be allowed upon review and approval, prior to installation, by HARC.

E. Retail Use Only: Every commercial or service establishment located in this Sub-District shall deal directly with consumers.

#### Section 15-350 PARKING

Parking within the Arts & Entertainment Sub-District (D-1) will be determined by HARC on an individual basis for each application for a permit. No semi-trucks or trailers overnight parking.



## Section 15-400 "D-2"- COMMERCIAL SUB-DISTRICT

### Section 15-405 ZONING AND BOUNDARIES

The Commercial Sub-District shall be zoned D-2. This Sub-District is within the following boundaries:

Beginning at the intersection of 22nd Street and Madison Avenue along Madison Avenue to 18<sup>th</sup> Street, along 18th Street to Benton Street, along Benton Street to 19th Street, along 19th Street to Grand Avenue, along Grand Avenue to 22nd Street, along 22nd Street returning to the intersection of 22nd Street and Madison Avenue.

### Section 15-420 PERMITTED USES

The Following uses, plus the permitted uses in the Arts & Entertainment Sub-District (D-1), are permitted in the Commercial Sub-District (D-2) provided they do not conflict in any way with the INTENT and PURPOSE of this article:

Answering Services Offices

Bicycle Sales & Repair Shops

Business Equipment Stores

Cell Phone & Service Shops

Day Care Adult/Child Facilities

Dentist/Orthodontists/Oral Surgeons

Fish Markets

Gas Stations

Grocery Stores

Hardware Stores

Jewelry Sales & Repair Shops

Key Shops

Meat Markets (Retail – no Bulk Sales)

Package Mailing/Mailbox Stores

Paint Stores

Pet Supplies & Grooming Shops

Pharmacies

Physicians Offices

Printing Companies

Recreation/Sports Complexes

Retail Liquor Sales

Shoe Stores

Video Game Arcades

Video Sales & Rental Stores

#### Section 15-430 USE RESTRICTIONS

A. Enclosed Buildings: All commercial, service and storage activities shall be conducted within enclosed buildings. Except upon the granting of a variance by HARC (i.e. patio dining, special products).

B. Refuse Containers: All refuse generated by any establishment located within this District shall be stored in tightly-covered containers placed in a visually-screened area and must conform to City Ordinance # 4194 limiting hours of trash/garbage pick-up from 7:00 a.m. to 8:00 p.m.

C. Screening: Appropriate screening, if any, will be determined on an individual basis.

D. Decorative Materials: Any decorative material (fencing, poles, etc.) used to enhance the property shall be allowed upon review and approval, prior to installation, by HARC.

#### Section 15-450 PARKING

Parking within the Commercial Sub-District will be determined by HARC on an individual basis or each application for a Permit. No semi-truck or trailer overnight parking.

#### Section 15-500 "D-3" - INDUSTRIAL SUB-DISTRICT

##### Section 15-505 ZONING AND BOUNDARIES

The industrial Sub-District shall be zoned D-3. This Sub-District is within the following boundaries:

Beginning at the intersection of 18th Street and Madison Avenue along Madison Avenue to 16<sup>th</sup> Street, along 16th Street to Cleveland Boulevard, along Cleveland Boulevard to 18th Street, along 18<sup>th</sup> Street returning to the intersection of 18th Street and Madison Avenue.

##### Section 15-520 PERMITTED USES

The following uses, plus the permitted uses in the Arts & Entertainment Sub-District (D-1) and the Commercial Sub-District (D-2), are permitted provided they do not conflict in any way with the INTENT and PURPOSE of this article:

Auto Body Shops

Auto Parts – New & Used

Auto Sales – New & Used

Building Material: Sales, Warehousing, and Service

Car Wash/Detailing Businesses

Cold Storage Facilities

Furniture: Sales, Warehousing, Storage & Repair, including Upholster Repair & Replacement

Heating & Air Conditioning: Retail & Wholesale, Sales, Equipment, Warehousing, Servicing

Muffler Shops

Plumbing: Retail & Wholesale Sales, Equipment, Warehousing, Servicing

Parking Lot Facilities

Rental Equipment, Repair & Servicing

Rental Storage Warehousing

Repair Shops

Skating Rinks

Telecommunication Towers & Related Equipment (as described in Article 14 where such equipment shall not exceed 125 ft. in height. All other restrictions and conditions of use in Article 14 are applicable.)

Accessory Buildings, Land uses & Activities customarily incident to any of the above uses.

#### Section 15-530 USE RESTRICTIONS

A. Enclosed Buildings: All commercial, service and storage activities shall be conducted within enclosed buildings. Except upon the granting of a variance by HARC (i.e. patio dining, special products).

B. Refuse Containers: All refuse generated by any establishment located within this District shall be stored in tightly-covered containers placed in a visually-screened area and must conform to City Ordinance # 4194 limiting hours of trash/garbage pick-up from 7:00 a.m. to 8:00 p.m.

C. Screening: Appropriate screening, if any, will be determined on an individual basis.

#### Section 15-550 PARKING

Parking within the Industrial Sub-District (D-3) is governed by Article 6 of this Zoning Ordinance, Off-street Parking and Loading. Overnight parking of semi-trucks and/or trailers is not allowed unless specifically approved by HARC

#### Section 15-600 "D-4" - RESIDENTIAL SUB-DISTRICT

##### Section 15-605 ZONING AND BOUNDARIES

The Residential Sub-District shall be zoned D-4. This Sub-District is within the following boundaries:

Beginning at the intersection of 22nd Street and Grand Avenue, along Grand Avenue to 21st Street to Cleveland Boulevard, along Cleveland Boulevard to 19th Street, along 19th Street to Adams Street, along Adams Street to 22nd Street, along 22nd Street returning to the intersection of 22nd Street and Grand Avenue.

##### Section 15-620 PERMITTED USES

Single family housing is the permitted use in the Residential Sub-District (D-4), provided it does not conflict in any way with the INTENT and PURPOSE of this article.

##### Section 15-700 SALE OR CLOSING OF NON-PERMITTED BUSINESS

Businesses operating in the District, but not on the list of businesses permitted within this District, may continue to operate. Additionally, the same type of business may operate if the business is sold, or if the business has closed (due to fire or other event), if there is no intensification of the use.

##### Section 15-800 PROCEDURE

###### A. Appearance before the City of Granite City Plan Commission performing its role as HARC

1. Any development or redevelopment within this District, including the sale of rental residential property, will require a Permit and to be brought before the City of Granite City Plan Commission performing its role as HARC for consideration.
2. A development does NOT include: interior repair and maintenance which does not change the exterior appearance of the building, repairs to bring a building into compliance with any Granite City building code other than the zoning code ordinance # 3818, and the repair of the roof of the building.
3. The sale of an Owner-Occupied single family residential property to another Owner-Occupied single family need not be brought before the City of Granite City Plan Commission performing its role as the HARC.

###### B. Filing Application

1. All applicants bringing forth a petition for a Permit within this District to the City of Granite City Plan Commission performing its role as the HARC must be in good standing with the City. All outstanding violations on behalf of the applicant or any affiliated company must be resolved on any and all properties within the City of Granite City, i.e. code violations, outstanding debts due the City (sewer, etc.) prior to submission of a petition for a Permit for a new development within this District.

2. The applicant bringing a petition before the City of Granite City Plan Commission performing its role as the HARC must pay the costs for any mailing or newspaper notice.

3. Information Required: Every application submitted for review and approval must contain the following information before the application can be scheduled for a meeting.

a. A complete application

b. Site plan of the property and all structures located on the property.

c. Description of shape and dimensions of the lot.

d. Photograph of lot and existing structures.

e. Color drawings of proposed structures and modifications.

f. Samples of all proposed materials, (brick, siding, roofing, fencing, etc.)

C. Advisory Report, Finding of Fact

When making a recommendation to the City Council, the City of Granite City Plan Commission performing its role as the HARC shall submit an Advisory Report stating its reasons and may include in its advisory report findings of fact concerning the following matters:

1. Existing use(s) and zoning of the property in question;

2. Existing use(s) and zoning of other lots in the vicinity of the property in question;

3. Suitability of the property in question for uses already permitted under existing regulations;

4. Suitability of the property in question for the proposed use;

5. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last re-zoned; and

6. The effect the proposal would have on implementation of this municipality comprehensive and/or master plan.

7. Whether the property has been declared a historic building.

E. Registration: Each Business within this District must register at the time it obtains or renews its business license. This registration includes rental residential property.

F. Failure to commence development within six (6) months after approval by HARC of the Permit can result in the lapse of the development plan, with any building permits becoming null

and void. All developments shall be brought for review before HARC on the seventh month after approval.

## Section 15-900 HISTORIC DESIGNATION

### Section 15-905 GENERAL

The purpose of the designation of a landmark is to encourage preservation, rehabilitation and use of these buildings. Each designation of a landmark shall include the designation of a landmark site, which shall consist of the land on which the landmark and related buildings and structures are located and the land that provides the grounds or the setting for the landmark.

### Section 15-910 FILING APPLICATION

A. Consideration for designation of a historic district, site or landmark may be originated by the City of Granite City Plan Commission performing its role as the HARC, or by the filing of an application for designation by a property owner, any resident of the City, or any organization in the City.

B. An application shall be filed with the Zoning Administrator and shall contain the names and addresses of the owners of the affected property and the owners of all properties within 300 feet. The Administrator shall transmit the application, together with any comments or recommendations, to the City of Granite City Plan Commission performing its role as the HARC for a public hearing.

### Section 15-920 PUBLIC HEARING, NOTICE

The City of Granite City Plan Commission performing its role as the HARC shall hold a public hearing on the proposed designation within a reasonable time. At the hearing any interested party may appear and testify, either in person or by duly authorized agent or attorney. Notice indicating the time, date, and place of the hearing, and the nature of the proposal shall be given not more than thirty (30) nor less than fifteen (15) days before the hearing.

1. By publication in a newspaper of general circulation in the city; and
2. By mail to the owners of the affected property and the owners of all properties within 300 feet. Notice is sufficient when it is mailed to the person at the address listed on the county records or when it is mailed to the last known address of that person.

### Section 15-930 ADVISORY REPORT, FINDING OF FACT

Within a reasonable time after the public hearing, the City of Granite City Plan Commission performing its role as the HARC shall submit its Advisory Report to the City Council. The Advisory Report shall state the recommendation regarding designation as a historic district, site, or landmark; reasons therefor; and any finding of fact.

A district, site, or landmark may be found historic if it meets one or more of the following criteria:

- A. Value as a reminder of the cultural or archeological heritage of the city, state or nation;

- B. Location of a significant local, state or national event;
- C. Identification with a person or persons who significantly contributed to the development of the city, state or nation;
- D. Identification as the work of a master builder, designer or architect whose individual work has influenced the development of the city, state or nation;
- E. Value as a building recognized for the quality of its architecture which retains sufficient elements showing its architectural significance;
- F. Character as a geographically definable area possessing a significant concentration of sites, building, objects or structures united by architectural styles or a plan of physical development; or
- G. Character as an established and geographically definable neighborhood, united by culture or past events.

#### Section 15-940 ACTION BY CITY COUNCIL

The City Council shall act on every proposal at its next regularly scheduled meeting following submission of the Advisory Report. Without further public hearing, the Council may pass any approval historic district, site, or landmark or may refer it back to HARC for further consideration, by simple majority vote of all the members then holding office.

#### Section 15-1000 GENERAL DESIGN STANDARDS OVERVIEW

RESERVED

#### Section 15-1100 RENOVATIONS AND ALTERATIONS TO EXISTING STRUCTURES

RESERVED

#### Section 15-1200 NEW CONSTRUCTION

RESERVED

#### Section 15-1300 FENCES

Fences in the Arts & Entertainment District shall be wrought iron only. Set back requirements and height limitations shall be determined on a case by case basis.

#### Section 15-1400 APPROVED EXTERIOR BUILDING MATERIALS

For the Arts and Entertainment District, the following building materials are approved. All new structures built in this district shall be of the material listed. For existing structures only, other material may be used after petition before HARC and approval of the City Council. When reviewing alternate designs or materials, HARC shall consider integration of all building appearance and the exterior finish of the structure.

Siding Material

Match existing Material

Face brick (must be 3 5/8" x 2 1/4" x 7 3/4" x 7 3/4" with 3/8" joints, or matching existing construction.

Wood (must be approved design and wood species for each case presented)

Stone Trim and Fascias

Face Stone

Granite (gray or white)

Limestone

Doors visible from the street

Wood – Glazed or unglazed.

Color to be coordinated with building design and color.

Unglazed doors must have approved design features.

Aluminum – Glazed or unglazed.

Color to be coordinated with building design and color.

Unglazed doors must have approved design features.

Steel – Glazed or unglazed.

Color to be coordinated with building design and color.

Unglazed doors must have approved design features.

Flat slab doors are not acceptable.

For service doors not visible from the street, slab, steel, aluminum, or wood may be used.

Window Frames

Wood

Color to be coordinated with building design and color.

Aluminum

Color to coordinated with building design and color

Glass

All exterior glazing shall be in accordance with City building code.

Tinted glass may be used in a light unnoticeable shade.



## Awnings

Canvas or synthetic cloth.

Color to be coordinated with building design and color.

Awning heights are regulated by the building code.

## Overhangs

### Wood

Exposed wood painted a color to be coordinated with building design and color.

### Metal

Metal canopies to be no deeper than 8" in thickness at outer edges.

All exposed metal painted a color to be coordinated with building design and color, excluding copper.

### Concrete

Concrete canopies to be no deeper than 8" in thickness at outer edges.

### Concrete walks

Any replacement of concrete walks to match the original design of gray concrete with

Meramec gravel surface as accent walk areas.

The original rectangle which was designed for planting shall be restored as a planting area.

Cast iron grates for planting areas must be replaced if present.

Visible Exterior Materials not Allowed without Approval by HARC

### Vinyl siding

### Metal siding

### Aluminum awnings

### Concrete block

### Field stone or stone veneer

### Concrete panels

### Ceramic tile or tile panels

### Glazed panels

### Obscure glass panels

### Marble panels

Stucco or like material

Stone or brick walks

## Section 15-1500 COMPREHENSIVE SIGN CONTROL REGULATIONS

### Section 15-1510 GENERAL

All signs for the Arts & Entertainment Sub-District (D-1) shall conform to the following conditions and must be approved by the City of Granite City Plan Commission performing its role as the HARC. All signs for the Commercial, Industrial, and Residential Sub-Districts shall be governed by the Sign Ordinance # 4849.

A. Definition Sign means any object or device or part thereof situated outdoors which is used to advertise, identify, display, direct or attract attention to an object, person, institution, organization, business product, service, event, or location by any means including words, letters, figures, design, symbols, fixtures, colors, motion, illumination or projected images.

B. Not Included Signs do not include the following:

1. Flags of nations, states and cities, fraternal, religious and civic organizations.
2. Merchandise, pictures or models of products or services incorporated in a window display.
3. Time and temperature devices.
4. National, state, religious, fraternal, professional and civic symbols or crests, or on site ground based on measure display device used to show time and submit matter of religious services.
5. Works of art which in no way identify a product.

C. If for any reason it cannot be readily determined whether or not an object is a sign, the HARC shall make such determination.

### Section 15-1520 PERMITS

A. Permits are required.

B. A sign shall not be erected until a building permit stating that the proposed sign complies with the rules and regulations described herein has been issued by the Zoning Administrator.

C. The applicant must provide a photograph of the premises where the sign is proposed to be located which adequately shows all existing signs on the premises. The applicant must also provide all pertinent information as required by the City of Granite City Plan Commission performing its role as the HARC needed to properly review the application.

D. A sign permit may be issued if the proposed sign complies with the rules and regulations herein and also complies with all applicable provisions of the Building Code of the City. If said sign fails to comply with the rules and regulations set out herein, said permit shall not be issued, regardless of whether said sign complies with all provisions of the Building Code of the City.

## Section 15-1530 PERMITTED SIGNS

On-premises signs may be erected, altered and maintained on the same premises as the business to which they pertain and shall be clearly incidental, customary and commonly associated with the operation of the business.

A. Permitted Contents – Identification by letter, numeral, symbol or design of the business to which they pertain by name, use, hours of operation, services offered and events.

### B. Permitted Sign Types

#### 1. Flush Mounted

a. Definition – A sign attached to, erected against, or painted on a wall of a building or structure with the exposed face of the graphic in a plane approximately parallel to plane of the wall.

b. Limitations – A flush mounted sign shall not project more than twelve (12) inches from the wall or other surface to which it is attached (if such wall/surface is not vertical, the projection shall be measured from the closest point of the wall/surface to the sign). The sign shall not extend more than one and one half (1.5) feet above the roof plate of the building to which said sign is attached.

c. Sign area allowance – A maximum of one (1) square foot of sign area shall be permitted per two (2) lineal feet of building frontage.

#### 2. Sandwich Board

a. Definition – A temporary, movable A frame sign

b. Limitations – Sandwich board type signs shall be limited to two (2) sides and shall not exceed five (5) feet in height from the average ground elevation of the lot.

c. Sign area allowance – A maximum of 15 square feet.

#### 3. Projecting

a. Definition – Any sign, other than flush mounted, which is suspended from or supported by a building or wall, and which projects.

b. Limitations – Projecting signs shall be attached to a building at an angle, and shall project no more than three (3) feet from the building.

The bottom of the sign shall be at least ten (10) feet above grade and its top shall be no higher than the height of the building at the building line or twenty five (25) feet above grade, whichever is highest. No support for a sign shall extend above the cornice line of the building to which it is attached. Only one such sign for each side of a business establishment is allowed.

c. Sign area allowance – No free standing graphic shall project into the public Right-of-Way except buildings that cannot meet set back requirements. On such buildings size is limited to two

(2) foot by three (3) foot projecting graphic and must meet all bonding and construction requirements set forth below.

d. Bond – Each person or corporation maintaining such awnings, canopy, projecting signs and marquees shall file each year on May 1st with the City Clerk a bond or indemnity policy in the sum of \$100,000. Conditioned to indemnify the municipality for any loss or damage, or liability that may result from the construction or maintenance of the above, such bond or policy shall have such sureties as may be approved by the council; provided, that if a blanket indemnity insurance policy against any loss or liability due to such awning, canopies, projecting signs and marquees is secured by the municipality, no such bond shall be required.

#### 4. Marquee Sign

a. Definition – A sign on or attached to a building that is supported entirely by the building and is painted on or erected against the marquee. A marquee is any hood or permanent construction projecting from the wall of a building but not supported by the ground or sidewalk, serving the purpose of providing shelter and protection from the weather.

b. Limitations – Said sign shall not exceed seven (7) feet in height nor shall it project below the face of the marquee nor lower than ten (10) feet above the sidewalk. A marquee sign may extend the full length, but in no case shall it project beyond the end of the marquee. Only one marquee sign per building side is allowed.

c. Sign area allowance – One hundred (100 ) square feet in area.

d. Bond – Each person or corporation maintaining such marquee sign shall file each year on May 1st with the City Clerk a bond or indemnity policy in the sum of \$100,000. Conditioned to indemnify the municipality for any loss or damage, or liability that may result from the construction or maintenance of the above. Such bond or policy shall have sure sureties as may be approved by the council; provided, that if a blanket indemnity insurance policy against any loss or liability due to such awnings, canopies, projecting signs or marquees is secured by the municipality, no such bond shall be required.

#### C. Illumination

All signs may be lighted by or exposed to artificial lighting either by lights on the sign or within the sign or directed toward the sign.

1. Concealed Light Source – Internal and external lighting, such as neon tubing, floor lights, thin line gooseneck reflectors are permitted provided the light source is directed upon the face of the sign and is effectively shielded to prevent beams or rays of light from being directed toward any person facing such sign or device upon any public way or street. The light shall not be of such intensity so as to cause glare or impair the vision of any person upon any public way or street or adjoining premises. Neon tubing shall be enclosed in channels or covered by plastic faces.

2. Exposed Light Source – Internal and external lighting, such as neon tubing and lamps are permitted, provided the intensity of such lighting shall not cause glare or impair the vision of any person facing such sign or device upon any public way, street, or adjoining premises.

## Section 15-1540 REMOVAL OF SIGNS

### A. Business Closing

In the event a business should close, all signs must be removed at the business owner's expense within thirty (30) days of closing. If not removed, the business owner shall be guilty of a misdemeanor, and upon conviction, shall be fined not less than \$100. Nor more than \$750. For each offense. Each day that such violation continues shall be deemed a separate and distinct offense. If the sign has not been removed within sixty (60) days, the City may remove the sign and the business and/or property owner shall be subject to the provisions of Section 6-11 of the Sign Ordinance #4849, "Removal by City, Reimbursement for Costs

### B. Damaged Sign

Any sign which is partially destroyed or damaged may be reconstructed, provided such damage is certified by the City of Granite City Plan Commission performing its role as the HARC. Reconstruction shall be commenced within three (3) months from the date other damage occurred, diligently pursued to completion within six (6) months, and the reconstruction may not change the style or wording of the sign. Any sign which is destroyed or damaged to an extent greater than fifty (50) percent of its value, which shall be determined by the City of Granite City Plan Commission performing its role as the HARC, shall be removed.

## Section 15-1550 NON-CONFORMING SIGNS

A. Any sign not expressly permitted by this section shall be deemed prohibited.

B. Any Sign existing on the effective date of this ordinance that could not be erected under the terms of this ordinance may lawfully remain for the period of one year, subject to the following provisions:

1. No sign shall be enlarged or altered in any way which increases its nonconformity.
2. No sign shall be relocated unless, after relocation, it will conform to all the regulations of this section.

## Section 15-1600 NON-CONFORMING USES, SPECIAL EXEMPTION PERMIT

### Section 15-1605 GENERAL

On occasion there may be such unique features or circumstances with regards to non-conforming lots, structures, and uses of land or structures, that a party in interest and/or operator of a proposed structure or use will require relief from the provisions of this Article through an application to the Plan Commission for a Special Exemption Permit. This section shall not be construed as being contrary to the gradual elimination of non-conformities.

### Section 15-1610 FILING

Every application for a Special Exemption Permit shall be filed with the Zoning Administrator on a prescribed form. The Administrator shall transmit the application together with any

comments or recommendations, to the City of Granite City Plan Commission performing its role as the HARC for a public hearing.

#### Section 15-1620 PUBLIC HEARING, NOTICE

The City of Granite City Plan Commission performing its role as the HARC shall hold a public hearing on every application for a Special Exemption Permit within a reasonable time. At the hearing, any interested party may appear and testify, either in person or by duly authorized agent or attorney. Notice indicating the time, date, and place of the hearing, and the nature of the proposed amendment shall be given not more than thirty (30) nor less than fifteen (15) days before the hearing:

A. by publication in a newspaper published within this municipality; and

B. by mail to all parties within 300 feet of the property for which the Special Exemption Permit is requested.

#### Section 15-1630 ADVISORY REPORT, FINDING OF FACT

Within a reasonable time after the public hearing, the City of Granite City Plan Commission performing its role as the HARC shall submit its Advisory Report to the City Council. The Advisory Report shall state the recommendation regarding adoption of the proposed Special Exemption Permit, reasons therefor, and any finding of fact. The Advisory Report shall contain information regarding days and hours of operation, allowed signs, any required screening, and installation of outside lighting.

#### Section 15-1640 ACTION BY CITY COUNCIL

The City Council shall act on every proposed Special Exemption Permit at its next regularly scheduled meeting following submission of the Advisory Report. Without further public hearing, the Council may pass any approved Special Exemption Permit or may refer it back to HARC for further consideration, by simple majority vote of all the members then holding office.

#### Section 15-1650 REQUIREMENTS FOR AUTHORIZATION

A Special Exemption Permit shall only be granted if the proposed use:

A. is so designed, located and proposed to be operated that the public health, safety and welfare will be protected; and,

B. will not cause substantial injury to the value of other property in the neighborhood in which it is to be located; and,

C. will not substantially alter the essential character of the district in which it is to be located; and,

D. should be able or necessary to extract reasonable value from the use of the property.

#### Section 15-1660 CONDITIONS

Special Exemption Permits may include conditions or restrictions upon the construction, location and operation of a non-conforming lot, structure, and use of land or structure, including, but not limited to:

- A. those required to meet the objective set forth in this Article
- B. provisions for the protection of adjacent property;
- C. the expiration of such exemption after specified period of time
- D. off-street parking and loading; and
- E. any other criteria as may be deemed necessary to secure the general objectives of this Zoning Code, and to reduce injury to the value of property in the neighborhood.

PASSED AND APPROVED by the City Council City of Granite City, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE VACATING A PORTION OF THE MORRISON ROAD RIGHT-OF-WAY IN THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS.**

WHEREAS, there exists in the City of Granite City a portion of Morrison Road, located on property sold to Eberhardt Wetlands Bank, LLC as part of a larger property transaction authorized per Resolution to Approve an Agreement for Proposed Perpetual Care of Wetlands adopted by Granite City, City Council on August 2, 2016 and an Agreement between the City of Granite City and Eberhardt Wetlands Bank, LLC executed on August 8, 2016 (“Agreement”).

WHEREAS the property is described as:

1,217.06 feet by 10.01 foot wide Morrison Road Right-of-way, more fully described as follows.

That part of the Southwest Quarter of Section 34, Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois described as follows:

Commencing at the southeast corner of the Northwest Quarter of Section 3, Township 3 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois; thence North 00 degrees 02 minutes 31 seconds West, said bearing based on the Illinois State Plane Coordinate System – West Zone NAD83 (2007), on the east line of said Northwest Quarter of Section 3, 1,324.79 feet to the most southerly corner of the tract of land described in the Trustee’s Deed to the City of Granite City recorded October 31, 2014 in Document 2014R34966; thence North 01 degrees 07 minutes 44 seconds West on the west line of said tract, 1,509.82 feet to the northeast corner of the tract of land described in the Special Warranty Deed to Eberhardt Wetlands Bank, LLC recorded November 21, 2016 in Document No. 2016R41371, said point located on the existing south right of way line of Morrison Road (10’ wide) and being the Point of Beginning;

From said Point of beginning; thence North 88 degrees 39 minutes 03 seconds West on said south right of way line, 1,217.06 feet to the northwest corner of said Eberhardt Wetlands Bank, LLC tract of land; thence North 00 degrees 49 minutes 07 seconds West on the northerly extension of the west line of said tract, 10.01 feet to the north right of way line of said Morrison Road; thence South 88 degrees 39 minutes 03 seconds East on said right of way line, 1,217.01 feet to the northerly extension of the west line of said Eberhardt Wetlands Bank, LLC tract of land; thence South 01 degrees 07 minutes 44 seconds East on said line, 10.01 feet to the



Point of Beginning.

Said tract contains 0.2794 acres, or 12,171 square feet, more or less.

Subject to an easement for the City or any utilities, public or private, that may exist within said parcel, now and in the future – the City retains a permanent easement for any and all utilities deemed necessary or prudent by the City, in the City's sole discretion.

WHEREAS, the City Council of the City of Granite City hereby determines, after careful consideration of the land use proposed on the property, that the public interest will be served by vacating said property as set forth, which lies within the incorporated boundaries of the City of Granite City; and

WHEREAS, the City of Granite City hereby determines that the relief to the public from further burden and responsibility of maintaining said property constitutes sufficient public interest authorizing the subject vacation of the same; and

WHEREAS, good and valuable consideration shall be paid to the City of Granite City in accordance with the Agreement attached hereto as Attachment 1; and

WHEREAS, following a public hearing held at \_\_\_\_\_ p.m. on \_\_\_\_\_, 2018; and publication of notice of that hearing in a newspaper of general circulation in Granite City being the Belleville News Democrat on or before \_\_\_\_\_, 2018; all per 65 ILCS 5/11-91-1, the City of Granite City finds that said portion of Morrison Road hereinafter fully described is no longer deemed necessary for public purposes;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, COUNTY OF MADISON, STATE OF ILLINOIS, as follows:**

**SECTION 1:** The recitals herein above stated are found to be true and accurate and are hereby incorporated herein by reference.

**SECTION 2:** That the following portion of Morrison Road, located within the corporate limits of the City of Granite City, Illinois is hereby declared vacated and is further described as follows:

1,217.06 feet by 10.01 foot wide Morrison Road Right-of-way, more fully described as follows.

That part of the Southwest Quarter of Section 34, Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois described as follows:

Commencing at the southeast corner of the Northwest Quarter of Section 3, Township 3 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois; thence North 00 degrees 02 minutes 31 seconds West, said bearing based on the Illinois State Plane Coordinate System – West Zone NAD83 (2007), on the east line of said Northwest Quarter of Section 3, 1,324.79 feet to the most southerly corner of the tract of land described in the Trustee's Deed to the City of Granite City recorded October 31, 2014 in Document 2014R34966; thence North 01 degrees 07 minutes 44 seconds West on the west line of said tract, 1,509.82 feet to the northeast corner of the tract of land described in the Special Warranty Deed to Eberhardt Wetlands Bank, LLC recorded November 21, 2016 in Document No. 2016R41371, said point located on the existing south right of way line of Morrison Road (10' wide) and being the Point of Beginning;

From said Point of beginning; thence North 88 degrees 39 minutes 03 seconds West on said south right of way line, 1,217.06 feet to the northwest corner of said Eberhardt Wetlands Bank, LLC tract of land; thence North 00 degrees 49 minutes 07 seconds West on the northerly extension of the west line of said tract, 10.01 feet to the north right of way line of said Morrison Road; thence South 88 degrees 39 minutes 03 seconds East on said right of way line, 1,217.01 feet to the northerly extension of the west line of said Eberhardt Wetlands Bank, LLC tract of land; thence South 01 degrees 07 minutes 44 seconds East on said line, 10.01 feet to the Point of Beginning.

Subject to an easement for the City or any utilities, public or private, that may exist within said parcel, now and in the future – the City retains a permanent easement for any and all utilities deemed necessary or prudent by the City, in the City's sole discretion.

Said tract contains 0.2794 acres, or 12,171 square feet, more or less.

**SECTION 3:** All easements and rights-of-way shall be reserved, and this Ordinance and easement specifically reserves to the City, to the extent necessary or convenient to provide or continue any public service deemed by the corporate authorities of Granite City to be necessary

or desirable, any existing or future storm sewer, sanitary sewer, gas, electric, telephone, and telecommunications lines and equipment, in said vacated area.

**SECTION 4:** Zoning of the vacated property shall be in accord with the properties to which the vacated property subsequently will become a part.

A map of the property is attached to this Ordinance as Attachment 2.

APPROVED this \_\_\_\_ day of February, 2018.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

Legal Description for Vacation of the North 10' of Morrison Road

That part of the Southwest Quarter of Section 34, Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois described as follows:

Commencing at the southeast corner of the Northwest Quarter of Section 3, Township 3 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois; thence North 00 degrees 02 minutes 31 seconds West, said bearing based on the Illinois State Plane Coordinate System – West Zone NAD83 (2007), on the east line of said Northwest Quarter of Section 3, 1,324.79 feet to the most southerly corner of the tract of land described in the Trustee's Deed to the City of Granite City recorded October 31, 2014 in Document 2014R34966; thence North 01 degrees 07 minutes 44 seconds West on the west line of said tract, 1,509.82 feet to the northeast corner of the tract of land described in the Special Warranty Deed to Eberhardt Wetlands Bank, LLC recorded November 21, 2016 in Document No. 2016R41371, said point located on the existing south right of way line of Morrison Road (10' wide) and being the Point of Beginning;

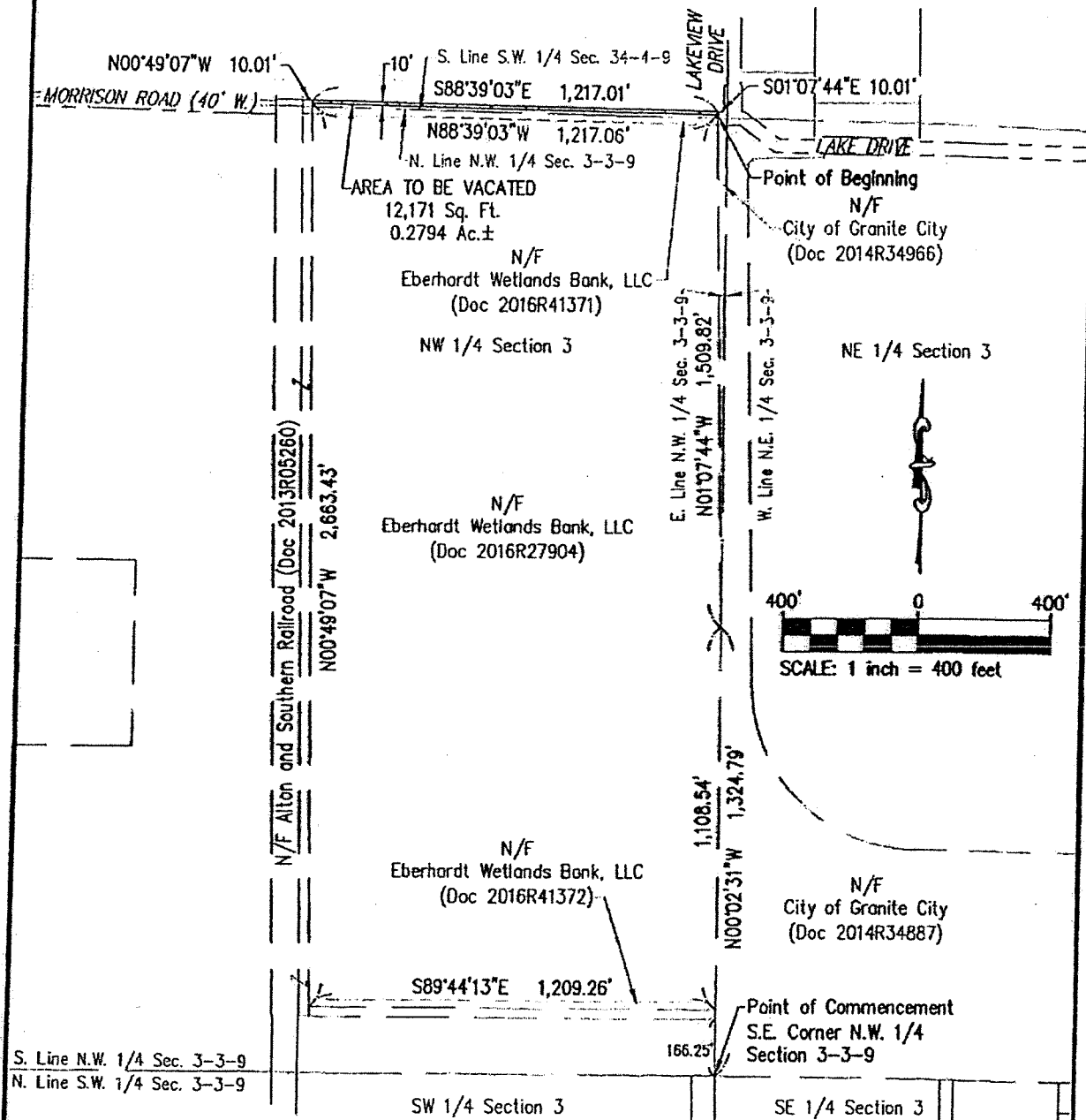
From said Point of beginning; thence North 88 degrees 39 minutes 03 seconds West on said south right of way line, 1,217.06 feet to the northwest corner of said Eberhardt Wetlands Bank, LLC tract of land; thence North 00 degrees 49 minutes 07 seconds West on the northerly extension of the west line of said tract, 10.01 feet to the north right of way line of said Morrison Road; thence South 88 degrees 39 minutes 03 seconds East on said right of way line, 1,217.01 feet to the northerly extension of the west line of said Eberhardt Wetlands Bank, LLC tract of land; thence South 01 degrees 07 minutes 44 seconds East on said line, 10.01 feet to the Point of Beginning.

Said tract contains 0.2794 acres, or 12,171 square feet, more or less.

**T.3N. & T.4N.**

**R. 9 W.**

**3rd P.M.**



2180 State Street, P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 F 618-452-5541

180 North Research Drive  
Edwardsville, IL 62025  
618-659-0800 F 618-652-0941

321 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4144 F 314-309-1331

Professional Design Firm License No. 194.021369

SCALE 1 inch = 400 feet		
CHKD BY	D.C.C.	DATE 09.26.2017
CHKD	J.M.C.	DATE 09.26.2017
JOB NO 170211	CADD DRAWING NAME: 170211_Morrison Rd Vacation	

EXHIBIT SHOWING  
A PORTION OF MORRISON ROAD TO BE  
VACATED LOCATED IN THE  
S.W. 1/4 OF SECTION 34, T.4N., R.9W.  
OF THE 3RD PRINCIPAL MERIDIAN  
WITHIN THE CITY OF GRANITE CITY  
MADISON COUNTY, ILLINOIS

## DEDICATION DOCUMENT AND CONSERVATION EASEMENT

**THIS DEDICATION DOCUMENT AND DEED OF CONSERVATION EASEMENT** is given this \_\_\_\_ day of \_\_\_\_\_, 2018, by **The City of Granite City**, having an address of 2000 Edison Avenue, Granite City, IL 62040 ("Grantor"). As used herein, the term "Grantor" shall include any and all heirs, successors, or assigns of the Grantor, and all subsequent owners of the Property (as hereinafter defined).

### WITNESSETH:

**WHEREAS**, Grantor is the sole owner in fee simple title of certain lands situated in **MADISON** County, ILLINOIS, more particularly described in Exhibit(s), attached hereto and incorporated herein ("Property"), and

*A parcel being a part of the Northwest Quarter of Section 3, Township 3 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois, more fully described as follows:*

*Commencing at the northwest corner of the Northwest Quarter of said Section 3; thence South 88 degrees 39 minutes 03 seconds East, along the north line of said Northwest Quarter, 500.12 feet to the northeast corner of a tract of land conveyed to Heather S. Wiwczaroski in Document 2011R27460 in the records of Madison County, said point being the Point of Beginning of the parcel herein described; thence continuing South 88 degrees 39 minutes 03 seconds East, on the north line of the Northwest Quarter of said Section 3, 606.15 feet; thence South 00 degrees 49 minutes 07 seconds East, 2,853.55 feet to the south line of the Northwest Quarter of said Section 3; thence North 89 degrees 56 minutes 15 seconds West, on said south line, 1,152.27 feet to the southwest corner of the Northwest Quarter of said Section 3; thence North 00 degrees 06 minutes 37 seconds East on the west line of said Northwest Quarter, 956.73 feet to the southwest corner of a tract of land conveyed to the Beth Ann Juneau Revocable Living Trust by General Warranty Deed in Document 2008R57867; thence South 89 degrees 53 minutes 23 seconds East on the south line of said tract and it's easterly extension, 925.00 feet to the southeast corner of a tract of land conveyed to the Beth Ann Juneau Revocable Living Trust by Special Warranty Deed in Document 2013R02694; thence North 00 degrees 06 minutes 37 seconds East on the west line of said Juneau tract, 550.00 feet to the northeast corner of said Juneau tract; thence North 89 degrees 53 minutes 23 seconds West, along the north line of said Juneau tract, 425.00 feet to the southeast corner of said Wiwczaroski tract; thence North 00 degrees 06 minutes 37 seconds East, along the east line of said tract, 1,360.45 feet to the Point of Beginning.*

*Said parcel contains 46.9170 acres, more or less.*

**22-1-20-03-00-000-001.003 (Part)**

**WHEREAS**, Grantor, in consideration of the issuance of the grants to construct and operate the permitted activity, is willing to grant a perpetual Conservation Easement over the Property, and dedicate its primary use to conservation as stated below; and

**NOW THEREFORE**, in consideration of the above and mutual covenants, terms conditions, and restrictions contained herein, together with other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, Grantor hereby voluntarily grants and a perpetual Conservation Easement upon the property, which shall run with the land and be binding and shall remain in full force and effect forever.

The scope, nature, and character of this Dedication Document and Conservation Easement shall be as follows:

1. **Purpose:** The purpose of this Dedication Document and Conservation Easement is to retain and maintain land or water areas on the Property in their natural, vegetative, hydrologic, scenic, open, agricultural, or wooded condition and to retain such areas as suitable habitat for fish, plants, or wildlife.

2. **Prohibited Uses:** Except in furtherance of restoration, creation, enhancement, maintenance, and monitoring activities, or surface water management improvements: the following activities are prohibited on the property:

- a. Construction or placing of buildings, roads, signs, billboards or other advertising, utilities, or other structures on or above the ground, or the construction or placing of structures below the ground that may impact the surface of the Property;
- b. Dumping or placing of soil or other substance or material as landfill, or dumping or placing of trash, waste, or unsightly or offensive materials;
- c. Removal or destruction of trees, shrubs, or other vegetation, except as may be permitted for the removal of nuisance, exotic, or non-native vegetation in accordance with a maintenance plan approved by Grantor;
- d. Exploration for, or extraction of, oil or gas in such a manner as to affect the surface, or excavation, dredging, or removal of coal, loam, peat, gravel, soil, rock, or other material substance, except as may be permitted;
- e. Use of motorized and non-motorized vehicles, or other surface use that may affect the natural condition of the Property, except for vehicle use for purposes of maintenance and upkeep, or as otherwise may be permitted;
- f. Tilling, plowing, planting of crops, digging, mining, or other activities that are or may be detrimental to drainage, flood control, water conservation, water quality, erosion control, soil conservation, or fish and wildlife habitat preservation, including but not limited to ditching, diking, and fencing, except as permitted;
- g. Acts or uses detrimental to the aforementioned retention and maintenance of land or water areas;
- h. Acts or uses detrimental to the preservation of the structural integrity or physical appearance of sites or properties of historical, architectural, archaeological, or cultural significance.

3. **Reserved Rights:** Grantor reserves all rights as owner of the Property, including the right to engage in uses of the Property that are not prohibited herein and that are not inconsistent with any intent and purposes of this Dedication Document and Conservation Easement.

4. **Taxes:** Grantor shall pay any and all applicable real property taxes and assessments levied by competent taxing authority on the Property. However, nothing in this Document shall be interpreted so as to obstruct or be inconsistent with, any petition to declare the property tax exempt.

5. **Maintenance:** Grantor shall, at Grantor's sole expense, operate, maintain and keep up the Property consistent with the purpose of this Dedication Document and Conservation Easement.

6. **Public Access:** Access by the general public is restricted to the designated area on the berm

and no right of access is provided to any other portion of the Property as conveyed by this Dedication Document and Conservation Easement, and Grantor further covenants not to hold any portion of the Property open to general use by the public except as provided with written permission by the City.

7. **Recording Requirements:** Grantor shall record this Dedication Document and Conservation Easement in the official records of MADISON County, ILLINOIS. Grantor shall pay all recording costs, fees and taxes necessary at any time to record this Dedication Document and Conservation Easement in the public records. Grantor shall thereafter insert the terms and restrictions of this Dedication Document and Conservation Easement in any subsequent deed or other legal instrument by which Grantor divests himself/herself/itself of any interest in the Property, and shall provide a photocopy of the recorded Dedication Document and Conservation Easement to the new owner(s).

8. **Assignment of Rights:** Grantor shall hold this Dedication Document and Conservation Easement property exclusively for conservation purposes. Grantor will not assign its rights and obligations under this Dedication Document and Conservation Easement, except to another legal entity qualified to hold such interests under applicable state and federal laws and committed to holding this Property subject to this Dedication Document and Conservation Easement exclusively for the purposes stated herein.

9. **Successors:** The covenants, terms, conditions, and restrictions of this Dedication Document and Conservation Easement shall be binding upon, and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors, and assigns, and shall continue as a servitude running in perpetuity with the Property.

10. **Severability:** If any provision of this Dedication Document and Conservation Easement or the application thereof to any person or circumstances is found to be invalid, the remainder of the provisions of this Conservation Easement shall not be affected thereby, as long as the purpose of the Conservation Easement is preserved.

11. **Controlling Law:** The interpretation and performance of this Dedication Document and Conservation Easement shall be governed by the laws of the State of ILLINOIS.

**TO HAVE AND TO HOLD** The covenants, terms, conditions, restrictions, and purpose imposed with this Dedication Document and Conservation Easement shall be binding upon Grantor, and shall continue as a servitude running in perpetuity with the property.

**IN WITNESS WHEREOF**, the Grantor has executed this Conservation Easement this \_\_\_\_ day of \_\_\_\_\_, 2018.

GRANTOR:

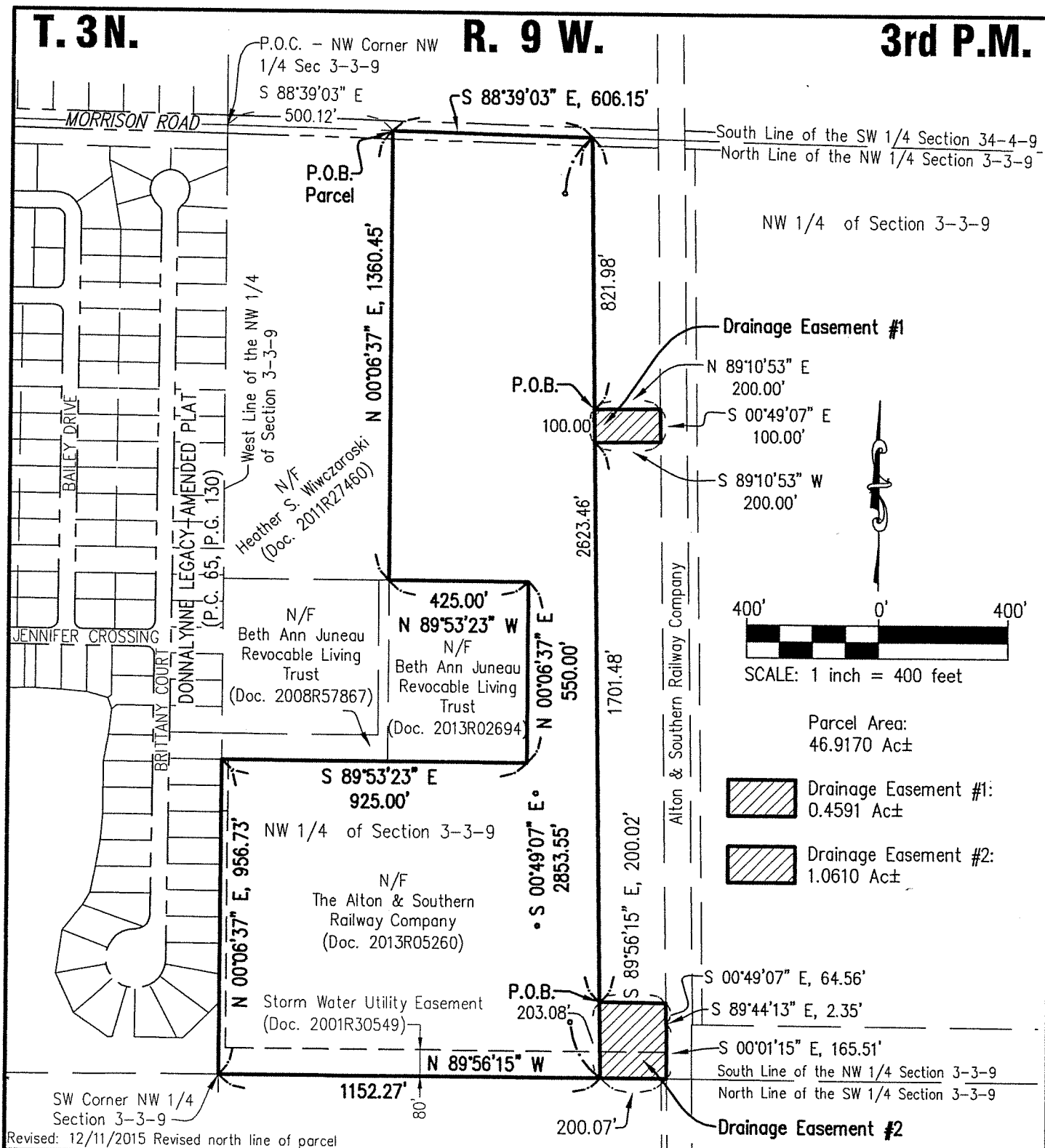
ATTEST:

By: \_\_\_\_\_  
Mayor Edward Hagnauer

\_\_\_\_\_  
Judy Whitaker, City Clerk

89599



**T. 3N.****R. 9 W.****3rd P.M.**

2100 State Street, P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 F. 618-452-5541

100 North Research Drive  
Edwardsville, IL 62025  
618-659-0900 F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 F. 314-909-1331

Professional Design Firm License No. 184.003389

SCALE:

1 inch = 400 feet

DWN. BY: D.C.C. DATE: 07.22.2015

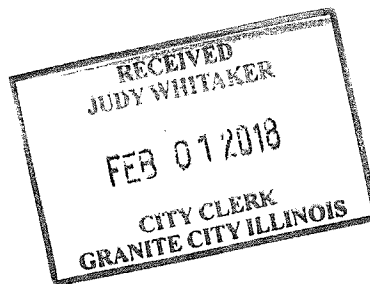
CHK'D: J.M.C. DATE: 07.22.2015

JOB NO. 130201

CADD DRAWING NAME: 130201A\_GRND\_Storm Drainage Esmnt-Option 5

DWG. NO.

EXHIBIT "A"  
PARCEL TO BE ACQUIRED BY  
THE CITY OF GRANITE CITY  
LOCATED IN THE N.W. 1/4 OF SECTION 3,  
TOWNSHIP 3 NORTH, RANGE 9 WEST  
OF THE THIRD PRINCIPAL MERIDIAN  
WITHIN THE CITY OF GRANITE CITY  
MADISON COUNTY, ILLINOIS



✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541


■ 100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

■ 330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### 2018 Catch Basin Replacements - Notice of Bid Opening

**To:** Mayor & City Council

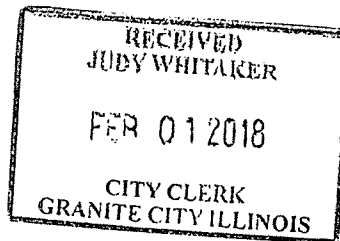
**From:** Steve Osborn 

**Subject:** 2018 Catch Basin Replacements - Notice of Bid Opening

**Date:** January 30, 2018

- 
- 1) As requested, we have prepared plans and specifications for the 2018 Granite City Catch Basin Replacements, for the list of catch basins that have failed and need replaced, to be bid on Tuesday, February 6, 2018 at 10:00 AM
  - 2) We will present bid tabulations and a memo of award recommendation at the February 6, 2018 Council Meeting for the City's review and approval.
  - 3) We request this be placed on the Council Agenda.

Job No. E150213



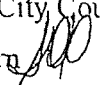
100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
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## Memorandum


Fehling Road Joint Agreement Between the State and City of Granite City  
for use of Federal Funds  
Section 15-00150-01-PV

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** Fehling Road Joint Agreement Between the State and City of Granite City  
for use of Federal Funds  
Section 15-00150-01-PV

**Date:** February 1, 2018

- 
- 1) The Reconstruction of Fehling Road, Phase 1, utilizing Federal funds requires a Joint Agreement between the City of Granite City and the State of Illinois, with the Illinois Department of Transportation (IDOT) administering the project.
  - 2) This Joint Agreement shows the breakdown of cost from Federal funds and that there will be required a Local Agency match, anticipated to be \$181,504 (25% of Construction cost estimate of \$726,015) in matching funds.
  - 3) Madison County Highway Department has contributed the matching amounts for these projects in the past and it is anticipated they will continue this. Approval of this matching fund by the Madison County Board will be known before construction starts.
  - 4) Approval of this Joint Agreement and an Appropriation Resolution is needed so that this project can be placed on the April 27, 2018 State Letting.
  - 5) Attached is the Joint Agreement and also the Appropriation Resolution appropriating \$181,504 anticipated to be funded by Madison County.

/SOO

 <b>Illinois Department of Transportation</b> <b>Local Public Agency Agreement for Federal Participation</b>	Local Public Agency City of Granite City	State Contract XX	Day Labor	Local Contract	RR Force Account
	Section 15-00150-01-PV	Fund Type STU	ITEP, SRTS, or HSIP Number(s)		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-255-18	3CAK(579)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

#### Location

Local Name Fehling Road Route FAU 9083 Length 0.17 mi  
Termini 0.2 miles west of IL 203 to IL 203

Current Jurisdiction City of Granite City TIP Number 6612-19 Existing Structure No N/A

#### Project Description

The project consists of roadway/sidewalk reconstruction and all work necessary to complete the project.

#### Division of Cost

Type of Work	STU	%	%	LPA	%	Total
Participating Construction	544,511	( * )	( )	181,504	( BAL )	726,015
Non-Participating Construction		( )	( )		( )	
Preliminary Engineering		( )	( )		( )	
Construction Engineering		( )	( )		( )	
Right of Way		( )	( )		( )	
Railroads		( )	( )		( )	
Utilities		( )	( )		( )	
Materials						
TOTAL	\$ 544,511	\$		\$ 181,504	\$	726,015

\*75% STU Funds not to exceed \$544,511

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

#### Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

#### Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) \_\_\_\_\_  
METHOD B--- \_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.  
METHOD C---LPA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

## Agreement Provisions

### THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
  - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
  - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
  - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LPA's certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
  - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
  - (c) The LPA shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The LPA will submit supporting documentation with each request for reimbursement from the STATE. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, whichever ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPAs** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

#### THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
  - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

#### IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

---

#### ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – LPA Appropriation Resolution Number 3 - Jurisdiction and Maintenance

(Insert Addendum numbers and titles as applicable)

---

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

#### APPROVED

Local Public Agency

Ed Hagnauer

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is  
37-6001424 conducting business as a Governmental  
Entity.

DUNS Number 197100659

#### APPROVED

State of Illinois  
Department of Transportation

Randall S. Blankenhorn, Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

William M. Barnes, Chief Counsel

Date

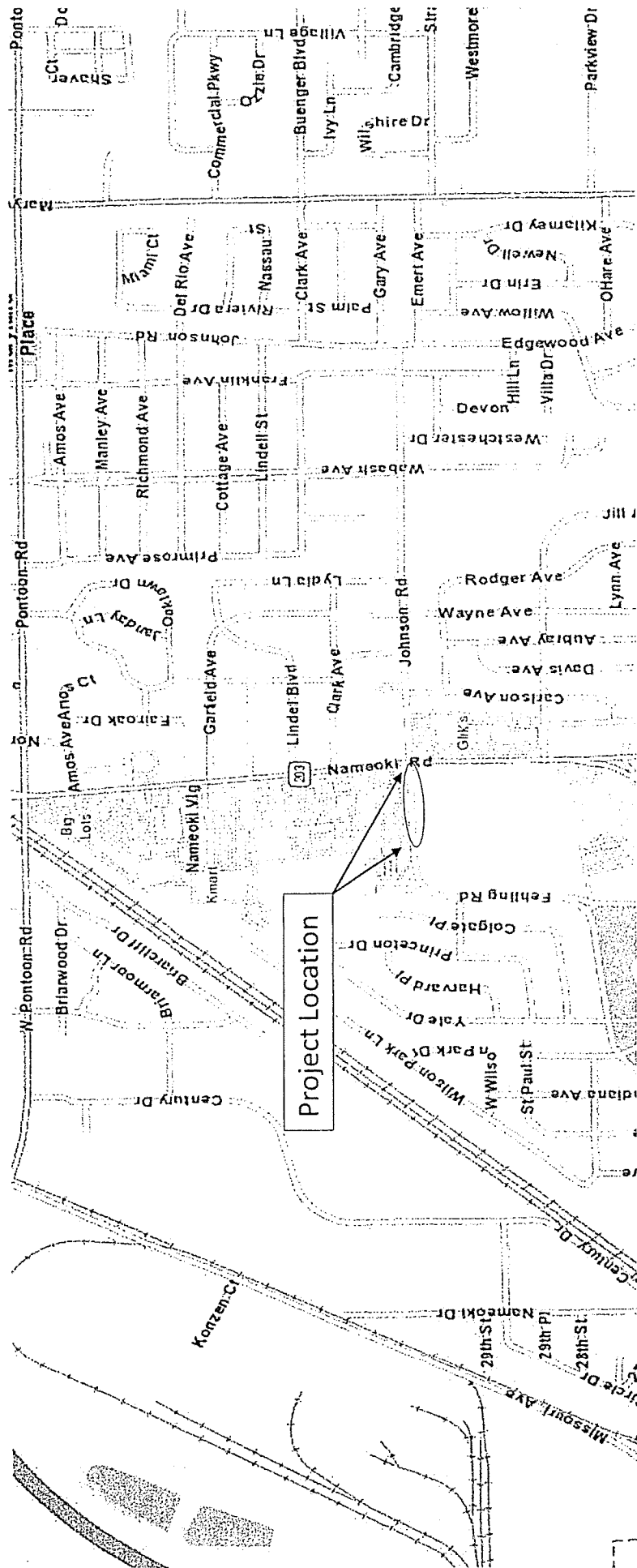
Jeff Heck, Chief Fiscal Officer (CFO)

Date

**NOTE:** If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



Addendum 1 - Location Map  
City of Granite City  
15-00150-01-PV, C-98-255-18



ADDENDUM #2  
Local Appropriation Resolution  
City of Granite City, Illinois

Resolution No. \_\_\_\_\_

**AN APPROPRIATION RESOLUTION BY THE CITY COUNCIL OF GRANITE CITY, ILLINOIS, TO  
AUTHORIZE THE LOCAL AGENCY SHARE OF FUNDING FOR THE FEHLING ROAD PHASE 1  
RECONSTRUCTION PROJECT, SECTION 15-00150-01-PV.**

WHEREAS, the City of Granite City, Illinois, endeavors to improve a segment of Fehling Road Road, from IL Rte 203 to 0.2 miles west of IL Rte 203 that is approximately 0.17 miles in length and known to the Illinois Department of Transportation as MFT Section Number 15-00150-01-PV and State Job Number C-98-255-18.

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF GRANITE CITY, ILLINOIS, authorizes One Hundred Eighty One Five Hundred Four dollars (\$181,504), or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 15-00150-01-PV.

BE IT FURTHER RESOLVED that the Mayor of the City of Granite City, Illinois, is hereby authorized and directed to execute the above mentioned AGREEMENT and any other such documents related to the advancement and completion of said project.

This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, this 6th day of February 2018, at a regular meeting by a majority of all Alderman present pursuant to a roll call vote:

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
ED HAGNAUER,  
MAYOR CITY OF GRANITE CITY,  
ILLINOIS

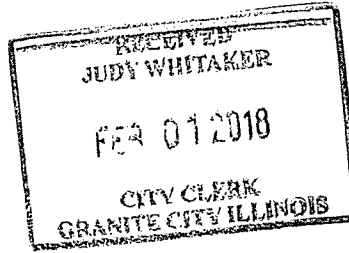
ATTEST:

\_\_\_\_\_  
( ) JUDY WHITAKER, CITY CLERK  
( ) OF THE CITY OF GRANITE CITY, ILLINOIS (SEAL)

**ADDENDUM NUMBER 3**  
City of Granite City  
Section # 15-00150-01-PV  
Jurisdiction and Maintenance

1. The STATE hereby agrees that upon final field inspection of the improvement and so long as IL 203 is used as a State Highway that they will maintain or cause to be maintained those items they currently maintain or that are being installed under this project on STATE right-of-way.
2. The LOCAL AGENCY hereby agrees to maintain or cause to maintain all improvements not on STATE right-of-way under this project.

Job No. 170212




✓ 100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum


Niedringhaus Streetscape Joint Agreement Between the State and City of Granite City  
for use of Federal Funds  
Section 10-00191-00-LS

To: Mayor and City Council  
From: Steve Osborn   
Subject: Niedringhaus Avenue Joint Agreement Between the State and City of Granite City  
for use of Federal Funds  
Section 10-00191-00-LS

Date: February 1, 2018

- 
- 1) The Streetscape Improvement of Niedringhaus Avenue utilizing Federal funds requires a Joint Agreement between the City of Granite City and the State of Illinois, with the Illinois Department of Transportation (IDOT) administering the project.
  - 2) This Joint Agreement shows the breakdown of cost from Federal funds and that there will be required a Local Agency match, anticipated to be \$401,258 in matching funds.
  - 3) It is anticipated that the City will use TIF Funds for the matching funds.
  - 4) Approval of this Joint Agreement and an Appropriation Resolution is needed so that this project can be placed on the April 27, 2018 State Letting.
  - 5) Attached is the Joint Agreement and also the Appropriation Resolution appropriating \$401,258 anticipated to be funded by the City's TIF funds.

/SOO

 <b>Illinois Department of Transportation</b> <b>Local Public Agency Agreement for Federal Participation</b>	Local Public Agency City of Granite City	State Contract XX	Day Labor	Local Contract	RR Force Account
	Section 10-00191-00-LS	Fund Type ITEP	ITEP, SRTS, or HSIP Number(s) 829037		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-319-11	I5K7(718)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

#### Location

Local Name Niedringhaus Ave, Edison Ave, Delmar Ave, 19<sup>th</sup> St Route FAU 9090, MS 6150, 6142, 2010 Length 0.4 mi  
Termini Cleveland Blvd to Delmar Ave, Niedringhaus Ave to 19<sup>th</sup> St, 20<sup>th</sup> St to 19<sup>th</sup> St, Delmar Ave to State St

Current Jurisdiction City of Granite City TIP Number 5499-11 Existing Structure No N/A

#### Project Description

The project consists of streetscape elements on multiple streets with work consisting of sidewalk replacement, street lighting, curb replacement, ADA ramps and all work necessary to complete the project.

#### Division of Cost

Type of Work	ITEP	%	%	LPA	%	Total
Participating Construction	854,374	( 80 )	( )	213,594	( BAL )	1,067,968
Street Lighting	150,000	( 50 )	( )	150,000	( BAL )	300,000
Non-Participating Construction		( )	( )		( )	
Preliminary Engineering		( )	( )		( )	
Construction Engineering	150,656	( 80 )	( )	37,664	( BAL )	188,320
Right of Way		( )	( )		( )	
Railroads		( )	( )		( )	
Utilities		( )	( )		( )	
Materials						
TOTAL	\$ 1,155,030			\$ 401,258		\$ 1,556,288

\*ITEP Funds not to exceed \$1,155,030

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.  
If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

#### Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

#### Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) \_\_\_\_\_  
METHOD B---\_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.  
METHOD C---LPA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

## Agreement Provisions

### THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
  - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
  - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
  - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LPA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
  - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
  - (c) The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPAs** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

#### THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
  - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

#### IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for



enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LPA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the **STATE** is reimbursing the **LPA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

---

#### ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map.    Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

---

The **LPA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

#### APPROVED

Local Public Agency

\_\_\_\_\_  
Ed Hagnauer

Name of Official (Print or Type Name)

\_\_\_\_\_  
Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Date

The above signature certifies the agency's TIN number is  
37-6001424 conducting business as a Governmental  
Entity.

DUNS Number    197100659

#### APPROVED

State of Illinois  
Department of Transportation

\_\_\_\_\_  
Randall S. Blankenhorn, Secretary

\_\_\_\_\_  
Date

By:

\_\_\_\_\_  
Aaron A. Weatherholt, Deputy Director of Highways

\_\_\_\_\_  
Date

\_\_\_\_\_  
Omer Osman, Director of Highways/Chief Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
William M. Barnes, Chief Counsel

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jeff Heck, Chief Fiscal Officer (CFO)

\_\_\_\_\_  
Date

**NOTE:** If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

The map shows the Madison, Wisconsin area, with the following features:

- Project locations:** Four red rectangles are placed on the map, each labeled "Project location". They are located in the following areas:
  - Northwest Madison, near the intersection of I-90 and I-490.
  - Central Madison, near the intersection of I-90 and I-54.
  - Southwest Madison, near the intersection of I-90 and I-54.
  - East Madison, near the intersection of I-90 and I-54.
- Central Point:** A red dot is located in the center of the city, near the intersection of I-90 and I-54. An arrow points from this dot to the "Project location" label in the top right corner.
- Scale:** A scale bar in the bottom right corner indicates a distance of 0.2 miles.
- Map Labels:** The map includes labels for major roads (I-90, I-490, I-54) and local streets (e.g., I-90, I-490, I-54, I-90, I-490, I-54).

Project location

Project location

Project location

Project location

ADDENDUM #2  
Local Appropriation Resolution  
City of Granite City, Illinois

Resolution No. \_\_\_\_\_

**AN APPROPRIATION RESOLUTION BY THE CITY COUNCIL OF GRANITE CITY, ILLINOIS, TO  
AUTHORIZE THE LOCAL AGENCY SHARE OF FUNDING FOR THE NIEDRINGHAUS AVENUE  
STREETSCAPE PROJECT, SECTION 10-00191-00-LS.**

**WHEREAS**, the City of Granite City, Illinois, endeavors to improve a segment of Niedringhaus Avenue Streetscape, from Cleveland Boulevard to Delmar Avenue, Niedringhaus Avenue to 19<sup>th</sup> Street, 20<sup>th</sup> Street to 19<sup>th</sup> Street and Delmar Avenue to State Street that is all approximately 0.4 miles in length and known to the Illinois Department of Transportation as MFT Section Number 10-00191-00-LS and State Job Number C-98-319-11.

**WHEREAS**, the cost of said improvement has necessitated the use of federal funds.

**WHEREAS**, the federal fund source requires a match of local funds.

**WHEREAS**, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF GRANITE CITY, ILLINOIS**, authorizes Four Hundred One Thousand Two Hundred Fifty Eight dollars (\$401,258), or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 10-00191-00-LS.

**BE IT FURTHER RESOLVED** that the Mayor of the City of Granite City, Illinois, is hereby authorized and directed to execute the above mentioned AGREEMENT and any other such documents related to the advancement and completion of said project.

This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON  
COUNTY, ILLINOIS**, this 6th day of February 2018, at a regular meeting by a majority of all Alderman present pursuant to a roll call vote:

**APPROVED** by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

ED HAGNAUER,

\_\_\_\_\_  
MAYOR CITY OF GRANITE CITY,  
ILLINOIS

ATTEST:

\_\_\_\_\_  
( ) JUDY WHITAKER, CITY CLERK  
( ) OF THE CITY OF GRANITE CITY, ILLINOIS (SEAL)

A RESOLUTION TO INCLUDE CASH PAYMENTS RELATED TO HEALTH INSURANCE  
AS IMRF EARNINGS

WHEREAS, standard member earnings of municipal employees reportable to the Illinois Municipal Retirement Fund (IMRF) do not include the value of health insurance or cash payments in lieu of or related to health care benefits; and

WHEREAS, the governing body of an IMRF participating unit of government may elect to include in reportable IMRF earnings cash payments in lieu of or related to health care benefits; and

WHEREAS, the City Council of the City of Granite City is authorized to resolve to include cash payments made separately from salary and made in lieu of or related to health care benefits as earnings reportable to IMRF, and it is desirable that the City Council do so.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City does hereby elect to include as earnings reportable to IMRF, cash payments made separately from salary and made in lieu of or related to health care benefits.

BE IT FURTHER RESOLVED that the City Clerk is authorized and directed to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

PASSED this \_\_\_\_ day of February, 2018.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

**RESOLUTION TO EMPLOY LEGAL COUNSEL**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, for many years, attorney Ivan L. Schraeder, has assisted the City of Granite City with advice and representation, involving the negotiation of Collective Bargaining Agreements and related legal matters; and

WHEREAS, said attorney, Ivan L. Schraeder, has recently changed law firms and joined the Wagner Law Group; and

WHEREAS, Ivan L. Schraeder is willing to continue to advise and represent the City in his specialized area of expertise, for the same hourly rate as he has charged the City for some years.

NOW, THEREFORE, BE IT RESOLVED that the office of the Mayor is authorized to execute the attached Services Engagement Agreement with the Wagner Law Group, to procure the legal services of Ivan L. Schraeder.

Adopted this 6<sup>th</sup> day of February, 2018.

APPROVED: \_\_\_\_\_  
Edward Hagnauer, Mayor

ATTEST

\_\_\_\_\_  
Judy Whitaker, Clerk

89783.1

## THE WAGNER LAW GROUP

99 SUMMER STREET, 13<sup>TH</sup> FLOOR  
BOSTON, MA 02110  
Tel (617) 357-5200  
Fax (617) 357-5250

[www.wagnerlawgroup.com](http://www.wagnerlawgroup.com)

800 CONNECTICUT AVE., N.W., SUITE 810  
WASHINGTON, D.C. 20006  
Tel (202) 969-2800  
Fax (202) 969-2568

7108 FAIRWAY DRIVE, SUITE 125  
PALM BEACH GARDENS, FL 33418  
Tel (561) 293-3590  
Fax (561) 293-3591

300 MONTGOMERY ST., SUITE 600  
SAN FRANCISCO, CA 94014  
Tel (415) 625-0002  
Fax (415) 358-8300

190 S. LASALLE ST., SUITE 2100  
CHICAGO, IL 60603  
Tel (847) 990-9034  
Fax (847) 557-1312

25 W. MOODY AVENUE  
ST. LOUIS, MO 63119  
Tel (314) 236-0065  
Fax (314) 236-5743

101 E. KENNEDY BLVD, SUITE 2140  
TAMPA, FL 33602  
Tel (813) 603-2959  
Fax (813) 603-2961

January 18, 2018

*VIA EMAIL TO [bkonz@lrklaw.com](mailto:bkonz@lrklaw.com)*

Brian Konzen, City Attorney  
City of Granite City, Illinois  
1939 Delmar Avenue  
PO Box 735  
Granite City, IL 62040

**Re: Services Engagement Agreement**

Dear Mr. Konzen:

This letter sets out our proposal for legal services and the conditions for performing them on any particular matter assigned to us for handling. Each matter will be assigned in writing by you or your representative before services will be provided. Your signature on this letter serves as the terms of agreement as matters are undertaken by assignment.

We are pleased to confirm that you have requested Ivan L. Schraeder, of Counsel to The Wagner Law Group (the "Firm") to handle selected assigned matters. Because the relationship between attorney and client should be one of harmony and trust, it is the policy of the Firm to explain in writing the terms under which we will undertake this legal representation, particularly the fee arrangements for the assigned matters and any special matters in which we are subsequently retained.

You and your designated respective agents will provide information needed to carry out the assignment and will permit these persons to assist in explaining the nuances of the issues related to the assigned matters, if necessary. You agree to keep Ivan L. Schraeder informed of all developments related to the assigned matter(s).

The fee for the Firm's services will be computed on an hourly basis for all time expended by attorneys and legal assistants. My hourly rate for this matter is \$175, unless specifically agreed otherwise. Periodically, the Firm reviews and adjusts its hourly rates to reflect increases in basic costs, increased experience of the professionals involved and for other similar reasons. Time charges include, but are not limited to, time spent on items such as conferences and telephone calls with you and other

January 18, 2018

Page 2 of 2

individuals involved in your legal affairs, legal research, consultations with other attorneys, review of documentary materials, preparation and drafting of legal documents, preparation and drafting of correspondence and memoranda and travel time.

The Firm's invoices will also include charges for disbursements made and charges incurred in connection with our representation, including charges for delivery services, travel, extraordinary secretarial and clerical time that may be required by the circumstances, and other incidental expenses.

The Firm will invoice you monthly with the expectation that each invoice will be paid within thirty (30) days of its receipt. Subject to the Missouri and Massachusetts Rules of Professional Responsibility, it is the Firm's policy to discontinue rendering legal services to clients with bills outstanding for more than ninety days.

Should a fee dispute arise, however, we believe that a prompt and fair resolution is in the interests of all concerned. To this end, if a fee dispute arises out of or relating to this agreement or any services provided by us, we both waive any right to bring a court action or have a jury trial, and agree that the fee dispute shall be submitted to binding arbitration to be conducted in St. Louis, Missouri.

You may terminate your relationship with the Firm at any time for any reason. Conversely, the Firm reserves the right to withdraw from any engagement after giving reasonable notice to you. You will remain obligated for the payment of fees for services rendered and expenses advanced by the Firm on your behalf prior to any such termination or withdrawal.

By executing this engagement letter, you acknowledge that uncertainty exists concerning the outcome of this matter and that the Firm has made no guarantees as to the disposition of any phase of this matter. All representations and expressions relative to the outcome of any matter are only expressions of the Firm's opinion and do not constitute guarantees.

Please do not hesitate to call me with any questions or comments you may have after you have had an opportunity to review this letter. If the terms contained in this letter meet with your approval, please sign in the space provided and return the original fully executed letter to me via email or by mail to 25 W. Moody Avenue, St. Louis, MO 63119.

We look forward to working with you on this matter and appreciate the opportunity to do so.

Sincerely yours,



Ivan L. Schraeder, Of Counsel  
The Wagner Law Group

This \_\_\_\_ day of \_\_\_\_\_, 2018

FOR:

\_\_\_\_\_  
The City of Granite City, Illinois

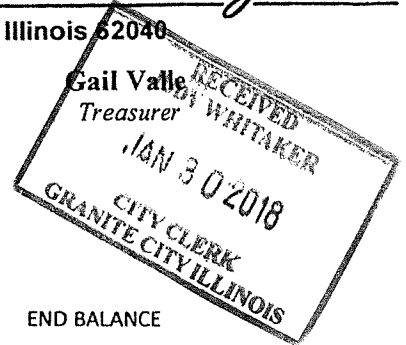


# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
Mayor

**Judy J. Whitaker**  
City Clerk



## TREASURER'S REPORT DECEMBER 2017

		BEG BALANCE	REVENUE	EXPENSES	END BALANCE
<b>GENERAL FUND</b>					
10 -1-11100	CASH REGULAR	\$ 5,894,856.44	\$ 22,535,933.66	\$ (3,237,491.01)	\$ 25,193,299.09
10 -1-11250	PENSION BOND FD	\$ -	\$ 19,315,306.64	\$ (133,500.00)	\$ 19,181,806.64
	<b>FUND 10 TOTAL</b>	<b>\$ 5,894,856.44</b>	<b>\$ 41,851,240.30</b>	<b>\$ (3,370,991.01)</b>	<b>\$ 44,375,105.73</b>
<b>GRANITE CITY CINEMA</b>					
15 -1-11100	CASH	\$ (4,513.17)	\$ 46,339.00	\$ (45,582.56)	\$ (3,756.73)
<b>DRUG TRAFFIC PR</b>					
25 -1-11100	DRUG FD	\$ 73,050.41	\$ 2,028.37	\$ -	\$ 75,078.78
25 -1-11150	FEDERAL DRUG FD	\$ 216,216.34	\$ 8.69	\$ (15,141.78)	\$ 201,083.25
	<b>FUND 25 TOTAL</b>	<b>\$ 289,266.75</b>	<b>\$ 2,037.06</b>	<b>\$ (15,141.78)</b>	<b>\$ 276,162.03</b>
<b>MOTOR FUEL TAX</b>					
30 -1-11100	CASH REGULAR	\$ 724,863.63	\$ 67,217.04	\$ (22,592.94)	\$ 769,487.73
<b>HEALTH FUND</b>					
40 -1-11100	CASH REGULAR	\$ 822,837.70	\$ 139,711.70	\$ -	\$ 962,549.40
<b>BELLMORE VILLAGE</b>					
64 -1-11100	CASH REGULAR	\$ 8,057.12	\$ 4,367.20	\$ (3,868.46)	\$ 8,555.86
		<b>BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>BALANCE</b>
<b>DOWNTOWN TIF</b>					
	FINANCING				
65 -1-11100	CASH REGULAR	\$ 64,942.92	\$ 1,237,736.62	\$ (1,154,066.98)	\$ 148,612.56
65 -1-11120	Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130	UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135	UMB SPEC TAX ALL	\$ 1,222,639.97	\$ 95,686.92	\$ -	\$ 1,318,326.89
65 -1-11140	UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500	2012 BOND PROCEE	\$ 5,436,689.14	\$ -	\$ (858,873.53)	\$ 4,577,815.61
65 -1-11510	2012 BOND RESERV	\$ 983,053.46	\$ -	\$ (1,053.46)	\$ 982,000.00
65 -1-11550	2012 BOND EXPENS	\$ 10,754.26	\$ 1,411.40	\$ -	\$ 12,165.66
65 -1-11556	2012 BOND P&I	\$ 56,666.11	\$ 18,901.85	\$ -	\$ 75,567.96
	<b>FUND 65 TOTAL</b>	<b>\$ 7,774,745.86</b>	<b>\$ 1,353,736.79</b>	<b>\$ (2,013,993.97)</b>	<b>\$ 7,114,488.68</b>



## RTE 3 TIF'S

66 -1-11100	CASH REGULAR	\$	43,745.49	\$	104,744.98	\$	(1,279.38)	\$	147,211.09
66 -1-11110	UMB BANK-SPEC AL	\$	1,104,294.61	\$	-	\$	(534,679.58)	\$	569,615.03
66 -1-11115	UMB BANK - 2009C	\$	142,462.26	\$	475.44	\$	-	\$	142,937.70
66 -1-11116	UMB BANK - RESER	\$	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I 2	\$	81,603.47	\$	30.54	\$	-	\$	81,634.01
66 -1-11118	UMB-SPECIAL ALLO	\$	0.21	\$	535,000.00	\$	-	\$	535,000.21
66 -1-11120	UMB BANK RESERVE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	1,019.47	\$	-	\$	-	\$	1,019.47
66 -1-11122	UMB BOND GENERAL	\$	5,088.70	\$	452.98	\$	-	\$	5,541.68

FUND 66 TOTAL	\$	2,029,214.21	\$	640,703.94	\$	(535,958.96)	\$	2,133,959.19
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## NAMEOKI COMMONS

67 -1-11100	CASH REGULAR	\$	315.09	\$	8,517.81	\$	(8,330.16)	\$	502.74
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## PORT DISTRICT TIF

68 -1-11100	CASH REGULAR	\$	102,269.66	\$	11,186.44	\$	(1,205.54)	\$	112,250.56
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## RTE 203 TIF FUN

69 -1-11100	CASH REGULAR	\$	1,487,769.67	\$	1,406,732.71	\$	(1,102,489.40)	\$	1,792,012.98
69 -1-11105	CASH UMB	\$	1,022,816.53	\$	382.75	\$	-	\$	1,023,199.28
69 -1-11106	CASH UMB P&I	\$	12,284.98	\$	309.34	\$	-	\$	12,594.32
69 -1-11107	CASH UMB RESERV	\$	300,000.00	\$	-	\$	-	\$	300,000.00

FUND 69 TOTAL	\$	2,822,871.18	\$	1,407,424.80	\$	(1,102,489.40)	\$	3,127,806.58
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## SEWAGE TREATMEN

70 -1-11100	CASH REGULAR	\$	2,613,885.98	\$	509,721.74	\$	(672,664.50)	\$	2,450,943.22
70 -1-11125	CONSTRUCTION FUN	\$	-	\$	-	\$	-	\$	-
70 -1-11130	BOND RESERVE ACC	\$	369,508.43	\$	1,489.08	\$	-	\$	370,997.51

FUND 70 TOTAL	\$	2,983,394.41	\$	511,210.82	\$	(672,664.50)	\$	2,821,940.73
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## SEWER SYSTEM Fd

71 -1-11100	CASH REGULAR	\$	789,737.43	\$	651,763.58	\$	(820,742.33)	\$	620,758.68
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RESPECTFULLY SUBMITTED:



GAIL VALLE, CITY TREASURER



# City of Granite City

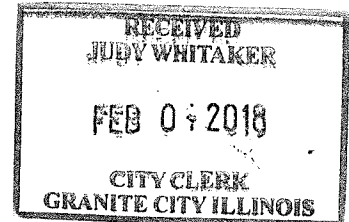
Granite City, Illinois 62040

**Ed Hagnauer**  
Mayor

**Judy J. Whitaker**  
City Clerk

**Gail Valle**  
Treasurer

City of Granite City  
Bill List for Month of January 2018  
City Council Meeting of February 6, 2018



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 22,100,973.19
15	Granite City Cinema	\$ 47,039.66
25	Drug Traffic Prevention	\$ 9,968.48
30	Motor Fuel Tax Fund	\$ 24,709.83
64	Bellmore Village	\$ 3,833.60
65	Tax Incremental Financing	\$ 1,204,165.38
66	TIF 1991A Taxable Bond Fund	\$ 37,844.94
67	TIF Nameoki Commons Fund	\$ 17,471.72
69	RTE 203 TIF Fund	\$ 1,101,443.32
70	Sewage Treatment Plant Fund	\$ 403,577.44
71	Sewer System Fund	\$ 310,843.08
	Total	<u>\$ 25,261,870.64</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	533.21
		IL DEPT OF HFS	TR/LEVINE/AMBULANCE OVERPA	113.57
		BENEFIT WALLET	TOWNSHIP/MANGIARACINO J	416.66
		BLUE CROSS BLUE SHIELD HEALTHCARE SERV	TR/MCKIRE/AMBULANCE OVERPA	1,008.35
		LINDA L SABOL	TR/AMBULANCE OVERPAY REIMB	50.00
		LINDA WHITMER	TR/REIMB STATE FARM PAYMEN	30.60
		JAY A. RITCHIE	BZ/PLUMBING PERMIT/WATER R	40.00
			TOTAL:	2,192.39
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00
			MR/WATER	6.50
		BUSINESS EQUIPMENT CTR	ED/OFFICE SUPPLIES	17.99
		CALL ONE	YC/PHONE BILL	82.42
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	5,761.35
		ELECTRONIC COMMERCE LINK, INC.	ED/JANUARY HOSTING FEE	131.67
		ROTARY CLUB OF GRANITE CITY	ED/SEMI ANNUAL FEE/2ND HAL	100.00
		KYLE'S CARDS & TROPHIES	MR/RETIREMENT PLAQUES	64.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/PARALEGAL	21.00
			LG/LABOR/PERSONNEL/EMPLOYM	1,347.50
			LG/COSTS/COPIES/POSTAGE/LE	48.63
		MADISON CNTY TITLE CO.	MR/OWNERSHIP REPORT/2584 E	75.00
			MR/OWNSHIP SEARCH/2540 ADA	75.00
		M&M SERVICE CO	ED/GASOLINE	28.19
		OFFICE ESSENTIALS INC	MR/COPIER PAPER/80 BOXES	55.50
		PACE TRUE VALUE HARDWARE	MR/PAINT SUPPLIES	6.98
		RECORDER OF DEEDS	W&B LIENS	594.00
		SHERWIN-WILLIAMS CO	MR/PAINT SUPPLIES	32.60
			MR/PAINT FILE CABINETS	13.01
			MR/PAINT SUPPLIES	20.00
			MR/PAINT SUPPLIES/BUILD MA	42.93
			MR/PAINT SUPPLIES/BUILD MA	15.97
		US POSTAL SERVICE	MR/POSTAGE	3.22
		VERIZON WIRELESS	MR/PHONE BILL	120.38
			ED/PHONE BILL	55.19
			MR/PHONE BILL	121.80
			ED/PHONE BILL	55.90
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	23.60
			MR/PHONE BILL	117.99
			ED/PHONE BILL	23.60
		UNSELL, SCHATNIK & PHILLIPS, PC	RM/ATCHISON FILE	1,748.23
			RM/INSITUFORM TECH FILE	3,527.34
			RM/HUNIAK FILE	437.50
		REGIONS BANK	RAIN TUNNEL	10.00
			KOOL BEANZ	20.79
			KOOL BEANZ	11.71
			LEADERSHIP COUNCIL ED NETW	23.16
			KOOL BEANZ	6.42
			ZOOM	14.99
			DOLLAR TREE	15.17
			DOLLAR TREE	18.42
			DOLLAR TREE	8.67
			ALDI	9.26
			CVS PHARMACY	27.77
			OLD TIME POTTERY	6.91
			WALGREENS	12.98
		THE LOWENBAUM PARTNERSHIP LLC	LG/GENERAL	332.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LG/WHITE COLLAR/LOCAL 3405	822.50
			LG/PW/NEGOTIATIONS/TEAMSTE	157.50
			LG/WW/NEGOTIATIONS/OPERATI	525.00
			LG/PO/NEGOTIATIONS	87.50
		ROTARY CLUB OF GRANITE CITY	MR/MARYOR'S PRAYER BREAKFA	200.00
		ALVIN C. PAULSON	RM/FUNKHOUSER CASE	236.25
		PUSH MEDIA SOLUTIONS	ED/JANUARY FEE	300.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	1.69
			ED/COPY MACHINE	1.69
		THOMAS A. WOBBE	ED/HOUSING BROCHURE	2,500.00
		EUGENE R. HUDSON	VIVIAN'S SALARY 10/1-10/9	809.20
			VACATION PAY OUT	3,507.07
			SICK LEAVE PAY OUT	6,340.08
			HSA REIMBURSEMENT NOV-DEC	416.68
			TOTAL:	30,378.54
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	13.00
			CL/WATER	20.00
		CALL ONE	CL/PHONE BILL	17.33
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,875.75
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	964.00
		JUNEAU ASSOCIATES INC.	CLERK	700.00
		OFFICE ESSENTIALS INC	CL/COPIER PAPER/80 BOXES	305.25
		PRESTIGE PRINTING CO.	CL/CERTIFY LICENSED/BONDED	116.00
		QUILL CORPORATION	CL/RETURN EAR CUSH/INV 289	4.49
			CL/INK/PEN/EAR CUSHION/TAP	37.47
			CL/INK	20.16
			CL/ENVELOPES/STICK NOTES	102.44
			CL/ENVELOPES/STICK NOTE/MI	102.44
			CL/FILE FOLDERS	28.47
			CL/ENVELOPES/STICK NOTE	102.44
			CL/OFFICE SUPPLIES	88.86
		RECORDER OF DEEDS	RECORDER OF DEEDS	420.20
		US POSTAL SERVICE	CL/POSTAGE	778.28
		VERIZON WIRELESS	CL/PHONE BILL	59.60
			CL/PHONE BILL	55.90
		WINDSTREAM NUVOX INC	CL/PHONE BILL	94.39
		REGIONS BANK	CL/AMAZON	104.44
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	51.73
			TOTAL:	6,848.78
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	13.00
			TR/WATER	6.50
		BASSETT LAW OFFICE PC	TR/GC V VALDES/LEGAL SERV/	203.28
		CALL ONE	TR/PHONE BILL	17.33
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	4,142.79
		OFFICE ESSENTIALS INC	TR/COPIER PAPER/80 BOXES	277.50
		US POSTAL SERVICE	TR/POSTAGE	153.29
		VERIZON WIRELESS	TR/PHONE BILL	65.19
			TR/PHONE BILL	65.90
		WINDSTREAM NUVOX INC	TR/PHONE BILL	94.39
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	55.78
			BUSINESS EQUIPMENT CENTER	47.99
			BUSINESS EQUIPMENT CENTER	89.95
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES CC MAC	15.00
			TR/BZ/WARRANTY FEE CC MACH	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TR/PO/WARRANTY FEE CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	15.20
			TOTAL:	5,273.09
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	6.50
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,151.54
			1412 NIEDRINGHAUS AVE	80.22
		ARAMARK UNIFORM SVCS INC	FA/MATS	366.28
			FA/MATS	453.39
			FA/MATS	453.39
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/FEBRUARY PREMIUMS	5,139.49
		BLUE CROSS BLUE SHIELD	FEBRUARY PREMIUMS	152,974.29
		BUSINESS EQUIPMENT CTR	FA/ENVELOPES/PENS	42.18
		CALL ONE	FA/PHONE BILL	17.33
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	57.62
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,710.91
		IL AMERICAN WATER CO	FA/20TH ST	25.59
			FA/1815 DELMAR AVE	25.59
		JUNEAU ASSOCIATES INC.	2017 MCCD STREETS SLURRY S	286.25
			2017 MCCD/HMA STREETS COOR	218.25
			REFORSESTATION PROJ/US STE	8,731.57
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,134.64
			LIBRARY/GASOLINE	48.17
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	301.10
			FA/CLEANING SUPPLIES	96.85
			FA/CLEANING SUPPLIES	1,092.95
			FA/CLEANING SUPPLIES	78.44
			FA/CLEANING SUPPLIES	65.80
		OFFICE ESSENTIALS INC	FA/COPIER PAPER/80 BOXES	166.50
		PACE TRUE VALUE HARDWARE	FA/EXTENSION CORDS	11.96
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/WEED KILLER/CLEANING SU	501.75
			FA/CLEANING SUPPLIES	173.97
		US POSTAL SERVICE	FA/POSTAGE	71.57
		VERIZON WIRELESS	FA/PHONE BILL	34.93
			FA/PHONE BILL	35.64
		WINDSTREAM NUVOX INC	FA/PHONE BILL	70.79
		REGIONS BANK	LOWES	97.60
			LOWES	48.80
			LOWES	19.89
			LOWES	26.64
		STANDARD INSURANCE CO	RM/FEBRUARY PREMIUMS	2,425.34
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPPS	262.00
		STATE FARM INS	RM/MARCH PREMIUMS	644.80
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP E	144.65
			PO/KLUMPP	170.30
			PO/KLUMPP	5.71
		PRINCIPAL FINANCIAL GROUP	THIRD QUARTER FEES 9/27-12	523.75
		ADVANCED ELEVATOR CO., INC.	FA/DEC 2017/ELEVATOR MAINT	185.00
		SHRED-IT USA LLC	FA/SHREDDING	113.55
			FA/SHREDDING	113.55
		CORPORATE CLAIMS MANAGEMENT	LIABILITY	1,039.50
			WORKCOMP	9,991.73
			LIABILITY	11,769.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WORKCOMP	12,935.51
			WORKCOMP	1,292.33
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	2,800.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIRS ON BOILER	729.20
		DIRECT ENERGY BUSINESS	CH/1331 NIEDDRINGHAUS	1,149.26
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	1.70
		CONDUENT HR CONSULTING, LLC	RM/DECEMBER SERVICE FEE	155.25
		STUDIO LAND ARTS	PRAIRIE GRASSES/PLANTS	4,754.00
		FIRST BANK	FA/CHECK ORDER	195.98
			TOTAL:	228,878.56
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,710.91
		VERIZON WIRELESS	IT/PHONE BILL	130.38
			IT/PHONE BILL	131.80
		REGIONS BANK	AMAZON	56.69
			AMAZON	76.41
			AMAZON	12.50
			CLEVERBRIDGE	301.39
			LOWES	1,485.40-
			MONOPRICE	3.92
			MXTOOLBOX.COM	20.00
			NEWEGG	243.04
			NEWEGG	282.99
			NEWEGG	777.54
			NEWEGG	250.09
			PUBLIC ENGINES	118.80
			TMOBILE	83.63-
			TMOBILE	83.63-
			TOTAL:	2,463.80
POLICE	GENERAL FUND	ACCUTIME LLC	PO/TIME CLOCK RIBBONS	95.14
		AIS SPECIALTY PRODUCTS INC	PO/AMER BAC-VANISH A	446.60
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,148.30
			TRAFF SIGN/ELECTRICITY	3,844.80
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/D	9,842.00
		ANCHOR PLUMBING	PO/INSTALL MANUAL FLUSH VA	659.00
			PO/LADIES RESTROOM/NEW FLU	184.00
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUMS	1,213.14
			HUNIAK PREMIUMS	2,426.28
		BROWNELLS INC	PO/AR-15 LOWER PART KIT/R-	81.79
		CALL ONE	PO/PHONE BILL	264.98
		CHARTER COMMUNICATIONS	PO/ESSENTIALS 100 VALUER/5	100.00
			PO/EXPANDED BASIC/DIGITAL	52.99
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	11,511.22
		TECHNOLOGY MANAGEMENT REB FUND	PO/COM CHARGES/ACCT T88890	1,391.85
			PO/COMM CHARCHES/ACCT T889	1,391.85
		JONATHAN COSTELLO	PO/FUEL/PRISONER TRANSPORT	32.00
		DATATRONICS INC	PO/CAR 30/2018 TRUCK/PURCH	8,992.15
		FIRSTSPEAR LLC	PO/SHELLENBERG/CLOTHING AL	193.02
		FROST ELECTRIC SUPPLY CO	PO/30 SYLVANIA 32 WATT/FLU	99.30
		GALL'S INC	PO/GROTE/CLOTHING ALLOWANC	167.50
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE-EMPLOYMENT SCREENIN	119.58
			RM/PRE-EMPLOYMENT SCREEN	601.16
			RM/PRE-EMPLOYMENT SCREEN	119.00
		GC POLICE PENSION FUND	PO/PENSION	10,000,000.00
			PO/VIDEO GAMING TAX TRANS/	20,039.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRANITE CITY AUTO UPHOLSTERY	PO/CAR 22/REPAIR DRIVER SE	175.00
		HAMILOS BROS	PO/7 CHRISTMAS HAMS	241.04
		HEROS IN STYLE	PO/PATRICH/CLOTHING ALLOWA	29.99
			PO/STACY/CLOTHING ALLOWANC	19.99
			PO/BEISHIR/CLOTHING ALLOWA	23.99
			PO/JONES/CLOTHING ALLOWANC	265.99
			PO/KEEHLER/CLOTHING ALLOWA	273.98
			PO/ROZELL/CLOTHING ALLOWAN	287.90
			PO/BEISHIR/CLOTHING ALLOWA	287.90
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	57.01
		LEON UNIFORM CO INC	PO/BLAIR/ORDERED TOO MANY/	101.93-
			PO/BLAIR/CLOTHING ALLOWANC	29.94
			PO/BEISHIR/CLOTHING ALLOWA	91.35
			PO/ROZELL/CLOTHING ALLOWAN	1,586.92
			PO/ROZELL/CLOTHING ALLOWAN	346.43
			PO/KEEHLER/CLOTHING ALLOWA	1,870.96
			PO/KEEHLER/CLOTHING ALLOWA	105.44
			PO/ROZELL/CLOTHING ALLOWAN	28.98
			PO/FISHER/CLOTHING ALLOWAN	249.99
		LINDENWOOD UNIVERSITY	PO/BASTILLA/TUITION REIMB/	4,395.00
			PO/MERZ/TUITION REIMB/FALL	4,395.00
		MADISON GARDEN SHOP	PO/ARNOLD/DOG FOOD	45.00
			PO/RAYL/DOG FOOD	74.00
			PO/ARNOLD/DOG FOOD	46.00
			PO/ARNOLD/DOG FOOD	46.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	10,572.04
		GEORGE MCLAREN	PO/OVERPAYMENT/JULY-DEC 20	150.00
		METRO LOCK & SECURITY INC	PO/3 KEYS/BLAIRS FILE CABI	20.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/2PLY TOILET PAPER	120.10
			PO/BOWL CLEANER/HANDWASH/C	494.73
			PO/REPAIR VACUUM CLEANER/R	82.58
		RAY O'HERRON CO	PO/BLAIR/CLOTHING ALLOW	110.29
			PO/BLAYLOCK/RETIREMENT BAD	89.24
			PO/2 SIMUNITION BOLTS	578.63
			PO/SQUADS/2 TROPLE PLUG PO	50.65
			PO/BADGE WALLET/MAYOR	32.52
			PO/BADGE/ALDERMAN PETRILLO	82.80
			PO/MANGIARACINO/BADGE/RETI	82.80
		OFFICE ESSENTIALS INC	PO/STAPLER/CHAIR MAT/MARTI	84.37
			PO/BOX CATALOG 6X9 ENVELOP	56.24
			PO/BOX WALLET FILES/HIGHLI	366.19
			PO/COPIER PAPER/80 BOXES	666.00
		PACE TRUE VALUE HARDWARE	PO/2 KEY RINGS/BLACK STRIP	25.45
			PO/CONDUIT HANGERS/FLOUR B	177.87
			PO/FUSES/CHRITMAS TREE/ID	21.12
			PO/2 KEYS/ELEVATOR STORAGE	3.78
			PO/DOOR CLOTHES HOOK/JAILO	13.37
			PO/DRAIN CLEANER ROD SETS	40.98
			PO/STAKE BOARDS/PARKING SI	3.50
		POLICEMEN'S BENEVOLENT &	PO/POLICE HEALTH INSURANCE	98,767.99
		GEORGE POPMARKOFF	RM/FEBRUARY PREMIUMS	147.50
		PURCELL TIRE COMPANY	PO/CAR 14/TIRE REPLACEMENT	518.84
			PO/CAR 38/TIRE REPAIR	21.40
			PO/CAR 23/TIRE REPLACEMENT	137.34
			PO/CAR 7/TIRE REPLACEMENT	441.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PYRAMID ELECTRICAL CONTRACTORS, INC.	PO/CHECK INTERCOM SYSTEM/P	236.88
		JASON SCHAEFER	PO/CLOTHING ALLOWANCE/OAKL	146.29
		SECRETARY OF STATE	PO/1995 CHEVY/PLATE #16178	101.00
			PO/2002 CHEVY/PLATE #R2816	101.00
			PO/2014 FORD/PLATE #615374	101.00
			PO/2014 FORD/PLATE #464847	101.00
		SOUTHERN IL CRIMINAL JUSTICE SUMMIT	PO/REGISTRATION/CRIMINAL J	340.00
		STATE INDUSTRIAL PRODUCTS	PO/ECOLUTION FLOOR CLEANER	190.53
			PO/BASEMENT LS/DRAIN MAINT	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESK T	85.00
		UNITED PARCEL SERVICE	PO/SHIPPING CHARGES	17.34
		US POSTAL SERVICE	PO/POSTAGE	717.05
		VERIZON WIRELESS	PO/PHONE BILL	1,221.51
			PO/PHONE BILL	1,429.86
			BURFORD CLOTHING AL/PHONE	25.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	353.97
		O'REILLY AUTOMOTIVE INC	PO/AUX SQUADS/BATTERY TEND	107.41
			PO/CAR 9/WIPER BLADE	16.10
		CINTAS CORPORATION	PO/OIC MEDICAL CABINET/MED	249.26
		REGIONS BANK	JOSEPH A BANKS	330.33
			MOTOMART	20.00
			ACT	40.00
			IACP	95.00
			JOS A BANK	146.05
			PAYPAL	105.00
			USPS	10.06
			AMMUNITION STORE	1,764.96
			CONNOR CO	232.91
			LOWES	329.00
			OPTICSPLANET.COM	111.26
			QUIKTRIP	250.00
			ARMS UNLIMITED	166.00
			SHOP N SAVE	23.86
			SHOP N SAVE	272.87
			SHOP N SAVE	231.99
			SHOP N SAVE	342.87
			SHOP N SAVE	272.34
			TACTICAL GEAR	113.97
			TACTICAL NIGHT VISION	222.70
			TRANSUNION	127.10
			WALGREENS	105.95
			KIESLER'S AMMO	590.00
			ANDERSON EDUCATION	25.00
			ANDERSON EDUCATION	25.00
		DEAN BASTILLA	PO/BOOK FEES/FALL 2017/LIN	119.40
		ELIZABETH GARRISON	ELIZABETH GARRISON	37.50
			PO/MEAL ALLOWANCE/CPR INST	37.50
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	185.00
		VALVOLINE LLC	PO/CAR 35/OIL CHANGE	23.95
			PO/CAR 26/OIL CHANGE	23.95
			PO/CAR 8/OIL CHANGE/129.21	36.99-
			PO/CAR 41/OIL CHANGE/WI/12	73.99-
			PO/CAR 5/OIL CHANGE	36.99
			PO/CAR 1/OIL CHANGE	23.95
			PO/CAR 38/OIL CHANGE/WIPER	48.95
			PO/CAR 17/OIL CHANGE	23.95



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 10/OIL CHANGE/AIR F	53.99
			PO/CAR 3/OIL CHANGE/129.21	18.23-
			PO/CAR 3/OIL CHANGE	5.72
			PO/CAR 19/OIL CHANGE/AIR F	40.95
			PO/CAR 44/OIL CHANGE	23.95
			PO/CAR 16/OIL CHANGE	23.95
			PO/CAR 25/OIL CHANGE/AIR F	40.95
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,361.65
		JAMES W. DUTKO	JAMES W. DUTKO	50.64
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	21.45
		WEBER GRANITE CITY FORD	PO/CAR 21/FRONT BRAKE PADS	191.90
			PO/CAR 21/REPLACE DOOR MOU	211.80
			PO/CAR 25/SEAT CONNECTOR/S	738.81
			PO/CAR 27/ALTERNATOR/TENSI	1,410.22
			PO/CAR 3/STARTER/BATTERY C	384.34
			PO/CAR 20/OIL CHANGE/AIR F	113.75
			PO/CAR 21/IGNITION COILS/S	685.44
			PO/CAR 22/IGNITION WIRE BO	449.40
			PO/CAR 21/OIL CHANGE	33.65
			PO/CAR 22/HEADLIGHT BULB/S	432.06
			PO/DRIVER'S HEADLIGHT BULB	28.18
		JEFF LEWIS	PO/BATTERY MAINTAINER/WIPE	43.07
		JAMES V. SANDBACH	PO/CAR 30-31/2 SETS HUBCAP	200.00
		ILEAS REGION 8 ACCOUNT	PO/DONATION ILEAS	100.00
		WATERLOGIC AMERICAS LLC	PO/RENTAL/WATER COOLER DIS	150.00
			TOTAL:	10,215,443.53
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	675.21
		ANCHOR PLUMBING	FR/PARTS/LABOR STA #1	502.00
		ANDERSON HOSPITAL	FR/CPR CARDS TO DISPERSE/R	545.00
		ANDRES MEDICAL BILLING LTD	FR/DEC DOS 9-30&PRIOR/10-1	3,621.90
		BANNER FIRE EQUIPMENT INC	FR/VEHICLE SUPPLIES	60.46
			FR/4435	1,711.51
			FR/4411	252.24
			FR/4411	1,572.36
		BLUE CROSS BLUE SHIELD	GREENE PREMIUMS	601.60
			LAPEIRE PREMIUMS	1,715.25
			DEROUSSE PREMIUMS	1,203.20
		CALL ONE	FR/PHONE BILL	356.60
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	69,636.73
		GREG CROXTON	FR/COURSE FEE/EMS/ACLS	145.00
		DJ'S 4X4	FR/DISC BRAKES/4443	486.66
			FR/SPARK PLUG/4440	137.50
			FR/SERVICE TRANSMISSION/44	150.00
		DATATRONICS INC	FR/4449/RADIO INSTALL	780.95
		FINK BADGE INC	FR/NAME BAR/EMS STATUS/CHA	21.60
			FR/WILSON E/NAME BAR	21.60
		FIRE SAFETY INC	FR/EXTINGUISHER MAINTENANC	28.00
		FIREFIGHTERS LOCAL 253	FR/BRINKMEYER/FR SERV MANA	641.65
		GATEWAY OCCUPATIONAL HEALTH	RM/LAB FEE	11.58
		GC FIREFIGHTERS PENSION FUND	FR/PENSION	10,000,000.00
			FR/VIDEO GAMING TAX TRANS/	20,039.59
		GLOBAL EMERGENCY PRODUCTS INC	FR/VEHICLE SUPPLIES	70.08
		GEORGE GROVE PLUMBING & HEATING	FR/SERVICE/STA #1	596.56
		HOLT SHOE SHOP	FR/WORK BOOTS/LEMASTER L	120.99
		IL DEPT OF PUBLIC HEALTH	FR/2018 AMBULANCE PROVIDER	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LEON UNIFORM CO INC	FR/LEVERICH/CLOTHING ALLOW	294.69
			FR/STOCKMAN/CLOTHING ALLOW	84.93
			FR/O'BRIEN/CLOTHING ALLOWA	84.93
			FR/ROBERTS/CLOTHING ALLOWA	84.93
			FR/BRINSON/CLOTHING ALLOWA	244.44
			FR/MITCHELL/CLOTHING ALLOW	76.98
			FR/SCHMIDTKE/CLOTHING ALLO	304.90
			FR/SCHMIDTKE/CLOTHING ALLO	98.44
			FR/MILES/CLOTHING ALLOWANC	16.99
			FR/HAYES/CLOTHING ALLOWANC	61.99
			FR/KOSKIE E/CLOTHING ALLOW	137.89
			FR/MITCHELL/CLOTHING ALLOW	159.99
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,582.80
		MIKE'S INC.	FR/4414	1,242.30
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	290.43
			FR/BLDG SUPPLIES	255.29
			FR/BLDG SUPPLIES	10.38
			FR/BLDG SUPPLIES	621.51
			FR/BLDG SUPPLIES	318.51
		OFFICE ESSENTIALS INC	FR/COPIER PAPER/80 BOXES	111.00
		ONE SOURCE EQUIP RENTAL	FR/LIFT RENTAL/PAINTING ST	617.50
		TOM O'NEILL	FR/ACLS CLASS/BOOK	145.00
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/DOOR REPAIR/STA #3	694.35
		PACE TRUE VALUE HARDWARE	FR/STA #3 BLDG SUPPLIES	10.43
		PRILL'S GARAGE	FR/4449	33.00
			FR/4440	33.00
			FR/4447/4443	66.00
		SHERWIN-WILLIAMS CO	FR/PAINTER/5 GALLON	366.78
			FR/PAINTER/DRYWALL PR WHIT	26.42
			FR/PAINTER/KNEE PADS	19.54
			FR/PAINTER/2 CLEARCUT DALE	21.74
			FR/PAINTING SUPPLIES	11.89
			FR/PAINTING SUPPLIES	4.74
			FR/PAINTING SUPPLIES	55.17
			FR/SUPPLIES/PAINTING AT #1	11.89
			FR/PAINTING SUPPLIES/STA #	15.85
		MATT TEBBE	FR/COMPASS FOR HELMET	144.98
		SENTINEL EMERGENCY SOLUTIONS	FR/MISC EQUIP	49.95
			FR/VEHICLE SUPPLIES	1,104.30
			FR/VEHICLE SUPPLIES	139.10
			FR/SUPPLIES FOR HIGH RISE	370.45
		UMB BANK, N.A.	FR/OCTOBER/NOVEMBER/DECEMB	37.50
		US POSTAL SERVICE	FR/POSTAGE	2.11
		VERIZON WIRELESS	FR/PHONE BILL	770.23
			FR/PHONE BILL	774.49
		WINDSTREAM NUVOX INC	FR/PHONE BILL	117.99
		ZOLL MEDICAL CORP	FR/ACID BATTERY	420.00
		LIFE-ASSIST INC	FR/EMS SUPPLIES	808.33
			FR/EMS SUPPLIES	1,945.92
			FR/EMS SUPPLIES	307.00
			FR/ELECTRODES	750.00
			FR/MISC SUPPLIES	3,976.85
			FR/EMS SUPPLIES	568.00
			FR/EMS SUPPLIES	568.00
			FR/EMS SUPPLIES	720.00
			FR/EMS SUPPLIES	138.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/EMS SUPPLIES	155.00
			FR/EMS SUPPLIES	1,365.95
			FR/EMS SUPPLIES	726.00
			FR/EMS SUPPLIES	225.00
			FR/EMS SUPPLIES	310.00
			FR/EMS SUPPLIES	305.00
			FR/EMS SUPPLIES	3,598.00
		REGIONS BANK	AIGAS	32.74
			AIGAS	47.28
			AIGAS	195.96
			AIGAS	59.08
			SAMS	153.00
			WALMART	52.13
			LOWES	135.58
			LOWES	14.98
			LOWES	135.55
			LOWES	14.36
			MCKAY	5.99
			PACE TRUE VALUE	4.77
			PACE TRUE VALUE	0.49
			PACE TRUE VALUE	2.68
			WALGREENS	10.00
			WALGREENS	30.00
			FA/FR/ATT	130.70
		UMB BANK	FR/HSA FUNDING	67,500.00
		PHILIPS HEALTHCARE	FR/SERVICE AGREEMENT ALS M	84.45
		TODD PROPE	FR/ACLS CLASS & BOOK	145.00
		JONATHAN HAYES	FR/UNIFORM ITEMS	121.87
		BATTERIES PLUS BULBS #641	FR/MP70/U/MED	17.99
			FR/LU150/155	12.99
			FR/BATTERIES	145.44
		ICON MECHANICAL CONST & ENGINEERING, L	FR/STA# 2 & 3	389.82
			FR/STA#1	585.68
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	438.71
		ED CONNOLLY	RM/NOVEMBER PREMIUMS	282.00
			RM/DECEMBER PREMIUMS	282.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	20.69
			TOTAL:	10,206,472.52
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	418.68
		VERIZON WIRELESS	CD/PHONE BILL	65.19
			CD/PHONE BILL	66.18
		REGIONS BANK	SAMS	8.98
			TOTAL:	559.03
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	17.33
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,322.45
		M&M SERVICE CO	RM/GASOLINE	20.42
		DISCOVERY FIRST AID/SAFETY SVC	RM/MEDICINE CABINET	51.50
		OFFICE ESSENTIALS INC	RM/COPIER PAPER/80 BOXES	138.75
		US POSTAL SERVICE	RM/POSTAGE	33.12
		VERIZON WIRELESS	RM/PHONE BILL	65.19
			RM/PHONE BILL	65.90
		WINDSTREAM NUVOX INC	RM/PHONE BILL	47.20
		BARBARA'S SALES INC	RM/CLOTHING ALLOWANCE	39.98
		REGIONS BANK	WALMART	10.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WALMART	10.77-
			WALMART	59.43
			WALMART	10.77-
			WALMART	8.64
			WALMART	8.64-
			WALMART	53.47
			WALMART	10.69
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	1.69_
			TOTAL:	2,916.35
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	19.50
		BELLEVILLE NEWS-DEMOCRAT	BZ/NOTICE OF PUBLIC HEARIN	115.05
		CALL ONE	BZ/PHONE BILL	17.33
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	8,033.96
		PATRICK D DEGONIA	BZ/PLUMBING INSPECTIONS	23,667.00
		FARMER ENVIRONMENTAL SVC LLC	BZ/ASBESTOS INSPECT SERV/R	240.50
		IL STATE POLICE	BZ/LIVESCAN	780.00
		JULIE INC	BZ/ANNUAL PRINT/EMAIL/FAX	2,963.16
		JUNEAU ASSOCIATES INC.	BID SPECIFICATIONS/FR ST/C	68.00
			GENERAL	5,878.52
		M&M SERVICE CO	BZ/GASOLINE	198.25
		O'BRIEN TIRE/SVC CTR INC	BZ/WHEEL BALANCE/SCRAP TIR	343.50
		OFFICE ESSENTIALS INC	BZ/COPIER PAPER/80 BOXES	499.50
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	3,059.70
		PRESTIGE PRINTING CO.	BZ/50 DEMOLITION NOTICE SI	75.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	1,773.75
		US POSTAL SERVICE	BZ/POSTAGE	494.27
		VERIZON WIRELESS	BZ/PHONE BILL	485.08
			BZ/PHONE BILL	490.05
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	117.99
		LISA SCHOEBER	BZ/CLOTHING ALLOWANCE/WALM	51.00
			BZ/CLOTHING ALLOWANCE/BARB	49.00
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	31.98
			BUSINESS EQUIPMENT CENTER	179.79
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,051.51
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	45.25
			BZ/1 CARTON STAPLES	62.00
		WEBER GRANITE CITY FORD	BZ/FAULKNER/C-MAX HYBRID	41.35
			BZ/CMAX HYBRID/ELEMENT/GAS	39.90
		TRI CITIES COLUMBUS HOME ASSOCIATION	BZ/REIMBURSE/MAD CO RECORD	54.00_
			TOTAL:	51,925.89
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	211.25
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,013.31
			ST LGHT CONT/ELECTRICITY	30,130.53
			LIGHTS/ELECTRICITY	3,735.44
			CHARGING STATION/ELECTRICI	46.13
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		BELLEMORE ANIMAL HOSP	PW/CARE/MEDS/#625/626/627/	73.14
			PW/FLEA/TICK MEDICATION #6	17.06
			PW/RABIES/MICROCHIP #6354	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/JANUARY 2018/CONTRACT F	417.00
			PW/RABIES/MICROCHIP #6357/	40.00
			PW/RABIES/ #6358	15.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	236.35
			PW/1" MINUS ROCK	278.86
			PW/1" MINUS ROCK	367.46
			PW/1" MINUS ROCK	92.96
		BOBCAT OF ST LOUIS	PW/TEETH/BOBCAT STUMPER	446.24
			PW/REPLACE LEFT PANEL/BOBC	1,340.12
		BROADWAY FORD TRUCK INC	PW/OVERFLOW TANK/TR #9	210.84
		BUSINESS EQUIPMENT CTR	PW/PENS/WHITE-OUT/ETC.	49.33
		CALL ONE	PW/PHONE BILL	413.33
		CHARTER COMMUNICATIONS	PW/TV SERVICE	91.47
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		CSI	PW/SIDEWALKS/HALL & E. 23R	784.13
		DATATRONICS INC	PW/NEW RADIO/INSTALL/CHEVY	647.20
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/PARTS FOR SAWS	88.78
			PW/PARTS/CONCRETE SAW	3.75
			PW/FUEL PUMP/CONCRETE SAW	13.27
			PW/PARTS/POLE SAW	18.39
		ERB EQUIPMENT CO.	PW/PARTS/JD HIGHLIFT	505.72
			PW/THERMOSTAT/GASKET/JD HI	41.60
		JOHN FABICK TRACTOR CO	PW/HYDRAULIC HOSE/CAT HIGH	147.02
		FASTENAL COMPANY	PW/BUNGEE STRAPS/ICE SCRAP	326.53
			PW/10 CARRIAGE BOLTS/ST. S	7.35
			PW/NUTS/BOLTS/FASTENERS/ET	380.03
			PW/PUNCH SET/SUPPLIES/SIGN	67.86
		GRAINGER	PW/REPLACEMENT/BATTERY/SPO	60.66
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
		KEY EQUIPMENT & SUPPLY	PW/PARTS/ST. SWEEPER	140.03
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL/CAT/CHARGE	5.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	4,276.68
		MCFARLAND INDOOR COMFORT SVCS, INC.	PW/SERVICE REPAIR FURNACE/	100.00
			PW/PARTS/OFFICE FURNACE RE	446.69
		MCKAY NAPA AUTO PARTS	PW/DOOR LOCK/HANDLE/TRUCK	12.46
			PW/STRUT ASSEMBLY	121.99
			PW/CONNECTORS/GREASE/WIRE	18.47
			PW/TRUCK #8/BRAKE PADS	59.48
			PW/RAGS/WASHER/STARTING FL	106.31
			PW/BRAKE FLUID/SHOP STOCK	11.98
			PW/RETURN CALIPER	36.49-
			PW/BRAKE CALIPER FOR TRUCK	47.99
			PW/HYD FITTING/FILTERS/RAG	355.00
			PW/SWAY BAR/TRUCK #26	16.99
			PW/HYD. HOSE/PARTS/WASHER	868.98
			PW/STARTER/HIGHLIFT	346.15
			PW/BRUSHES	57.47
			PW/RAGS/BATTERY PLUGS/STOC	121.86
			PW/TIRE PLUGS	19.70
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MEDICAL SUPPL	60.20
		RUSH TRUCK CENTERS	PW/2 TRUCK HEAD LIGHTS	139.86
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/HAND TOWELS/WINDOW CLEA	625.58
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/BOBCAT	67.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/TIRE REPAIR/GRADER	100.00
			PW/TRUCK #13 TIRE REPAIR	75.00
			PW/NEW TIRE/TRUCK #32	497.96
			PW/TIRE REPAIR/TRUCK #19	20.00
			O'BRIEN TIRE/SVC CTR INC	22.00
			PW/NEW TIRE/TRUCK #30	361.78
			PW/TIRE REPAIR/ANIMAL CONT	20.00
			PW/NEW TRAILER TIRE	112.69
			PW/NEW TIRE/TRAILER	112.69
		PACE TRUE VALUE HARDWARE	PW/CLEANER/PADS/BUILD. OVE	10.76
			PW/LIGHT FIXTURE/SHOP BUIL	34.99
			PW/SPARE BUILDING KEYS	18.90
			PW/EXT. CORDS	133.95
			PW/SNIPS/SCISSORS	33.98
			PW/LIGHTS/OFFICE BATHROOM	16.98
			PW/FLUORESCENT BULB PARTS/	2.99
			PW/10 SPARE BUILDING KEYS	18.90
			PW/LIGHT SWITCHES/WIRE NUT	11.84
			PW/TIE DOWN/BUCKET TRUCK	12.99
			PW/TORCH/LEAF DEPOT BUILD.	15.99
			PW/FAUCET REPLACEMENT/OFFI	145.96
			PW/TOILET FLUSH VALVE/DOG	12.99
			PACE TRUE VALUE HARDWARE	18.78
			PW/CAULK GUN/EXPANDABLE FO	6.98
			PW/SCREWS	5.19
			PW/GLUE	3.98
			PW/KRAZY GLUE	3.49
		PRILL'S GARAGE	PW/TRUCK #33/#10 DOT INSPE	66.00
		R.P. LUMBER COMPANY INC	PW/TRUCK #30/SIDE BOARDS	35.52
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/ST	75.00
		VANCE REZNACK	PW/CDL LICENSE REIMBURSEME	60.00
		SAFETY-KLEEN SYSTEMS INC	PW/HYD FLUID/MOTOR OIL	1,837.75
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	90.00
		SHERWIN-WILLIAMS CO	PW/PAINT BRUSHES/TAPE	43.42
			PW/PAINT/PRIMER/ST DEPT BU	13.38
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		SLOAN IMPLEMENT CO INC	PW/WHEELS/JD TRACTOR	208.86
		VERIZON WIRELESS	PW/PHONE BILL	311.84
			PW/PHONE BILL	316.10
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
		STEPHEN C WILSON	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	117.99
		WISE EL SANTO COMPANY	PW/GLOVES	132.70
		WOODY'S MUNIC SUPPLY CO.	PW/2 SWITCHES/ST. SWEEPER	82.62
		RYAN PETERS	PW/MEAL ALLOWANCE	10.00
		REGIONS BANK	J&J SPEED SHOP	65.00
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	40,300.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/HEALTH INSURANCE/VALENC	944.00
		JOSEPH VALENCIA	PW/PHOTO ID/LEAD PAINT CLA	16.24
		WARNING LITES OF SOUTHERN ILLINOIS	PW/25 SIGN POSTS	670.00
			PW/10 SPEED LIMIT 25 SIGNS	325.50
			PW/4 SIGNS	196.28
			PW/SIGN POSTS STOCK/SIGNS	1,259.67
		FINAZZO'S TREE SERVICE	PW/CONTRACTED WORK/TREE BR	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TERMINAL SUPPLY COMPANY	PW/TRUCK STROBE LIGHTS	25.24
		MICHAEL BRAUNAGEL	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		CHRISTOPHER BALSAL	PW/CDL PERMIT LICENSE REIM	50.00
			TOTAL:	100,168.60
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	1,122.56
		CALL ONE	CN/PHONE BILL	79.44
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	604.40
		COLUMBIA/SONY PICTURES	JUMANJI WELCOME TO THE JUN	2,579.50
			JUMANJI WELCOME TO THE JUN	3,041.70
			JUMANJI WELCOME TO THE JUN	1,103.50
			JUMANJI WELCOME TO THE JUN	752.80
			JUMANJI WELCOME TO THE JUN	656.60
		DELUXE ECHOSTAR LLC	CN/BAD MOMS/COCO/DADDY'S H	239.70
		GENERAL CANDY CO	CN/CANDY	231.35
			CN/CANDY	96.70
			CN/CANDY	326.50
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	57.01
			CN/1243 NIEDRINGHAUS AVE	221.99
			CN/1243 NIEDRINGHAUS AVE	206.17
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,553.00
		KANE FIRE PROTECTION INC	CN/ANNUAL INSPECTION/FIRE	324.00
		LIONSGATE	PERCENTAGE CHANGE/HITMAN'S	99.50
			PERCENTAGE CHANGE/WONDER	203.76
		MOVIEAD	CN/INSIDIOUS LAST KEY/GREA	43.35
			CN/PADDINGTON 2	30.60
			CN/MAZE RUNNER/HOSTILES/CO	59.10
		R L MUELLER NATIONAL DIST INC	CN/BUTTER/HAPPY JACK COCON	464.00
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/MR CLEAN HANDLE SCRUB	28.62
		PYRAMID ELECTRICAL CONTRACTORS, INC.	CN/REPLACED BATTERIES/EXIT	1,244.91
		JEFF TWITTY	CN/BOOKING/5 WEEKS	787.50
		UNIVERSAL	INSIDIOUS THE LAST KEY WEE	1,092.33
			PITCH PERFECT 3 WEEK 1	284.38
			INSIDIOUS THE LAST KEY WEE	663.56
		WARNER BROTHERS	PADDINGTON 2 WEEK 1	285.31
			PADDINGTON 2 WEEK 2	318.53
		REGIONS BANK	PLASTIC PRINTERS	620.49
			STAPLES	27.98
			WEBSTAUANT STORE	1,195.09
			STAPLES	13.27
		VANTIV INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	1,181.13
		REAL D	CN/STAR WARS: THE LAST JED	174.50
			CN/STAR WARS: THE LAST JED	17.00
		20TH CENTURY FOX FILM	FERDINAND 2D WEEK 1	570.92
			FERDINAND 3D WEEK 1	30.80
			GREATEST SHOWMAN WEEK 1	790.92
			FERDINAND 2D WEEK 2	495.88
		WALT DISNEY STUDIOS MOTION PICTURES	STAR WARS LAST JEDI 2D WEE	4,800.25
			STAR WARS LAST JEDI 3D WEE	2,281.50
			STAR WARS LAST JEDI 2D WEE	2,369.90
			STAR WARS LAST JEDI 3D WEE	200.85
			STAR WARS LAST JEDI 2D WEE	1,290.58
			STAR WARS LAST JEDI 2D WEE	481.00
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	1,412.26
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/CYL EMPTY 20LB C02	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CN/SODA	830.41
			CN/SODA	578.14
			CN/SODA	503.60
			CN/SODA	1,204.65
			TOTAL:	39,546.95
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DATA TRONICS INC	PO/CAR 25/CUMPUTER UPGRADE	480.00
		SPRINGFIELD ELECTRIC SUPPLY CO	PO/OUTDOOR BULLET CAMERA/M	590.00
		SALTUS TECHNOLOGIES, LLC	PO/CFMH/BLUETOOTH PRINTER/	743.29
			PO/CXFMH/HIGH TEMPERATURE	16.00
		ATLAS BUSINESS SOLUTIONS INC.	PO/SUBSCRIPTION/SCHEDULE A	1,440.00
		BROADCAST MICROWAVE SERVICES, INC.	PO/SQUADS/7 GLOVE BOX COMP	875.00
			PO/SQUADS/KEYBOARD KX1 TG3	314.00
		NETWRIX	PO/AUDITING SOFTWARE	4,578.00
			TOTAL:	9,036.29
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	KIENSTRA-ILLINOIS, LLC	PW/SIDEWALKS/VICTORY/TERMI	937.00
			TOTAL:	937.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	530.01
			PW/EZ STREET COLD MIX	543.98
			TOTAL:	1,073.99
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	761.64
			FEHLING RD RECONSTRUCTION	326.02
			CARGILL RD RAILROAD CROSSI	4,555.29
			MARYVILLE RD PATCHING/RESU	978.27
			FEHLING RD RECONSTRUCTION	285.38
			CARGILL RD RAILROAD CROSSI	1,056.97
			TOTAL:	7,963.57
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL/CROSSWAL	375.00
			203 & MANLEY RD	3,265.00
		J. F. ELECTRIC INC.	PW/SERVICE REPAIR/ST LIGHT	11,095.27
			TOTAL:	14,735.27
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	3,833.60
			TOTAL:	3,833.60
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	454.01
		JUNEAU ASSOCIATES INC.	TIF SIDEWALK IMPROVEMENTS/	9,404.95
			NIEDRINGHAUS STREETSCAPE L	438.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT 6465	1,300.02
			LOAN PAYMENT 6465	1,300.02
		US STEEL CORP	TRIPLE G LINE	271,004.79
		THE RALPH BUILDING	ED/TIF GRANT REIMBURSMEN	10,000.00
		TEMPLE DISPLAY, LTD	SNOWFLAKE LED LAMPS/WREATH	29,213.59
			TOTAL:	323,115.38
NON-DEPARTMENTAL	TIF 1991A TAXABLE	LEO H. KONZEN	KRAFT TIF REDEVELOPMENT AG	275.00
		KRAFT GENERAL FOODS INC	TIF REBATE	37,569.94
			TOTAL:	37,844.94
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	9,141.56
			TOTAL:	9,141.56



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	RTE 203 TIF	1,101,443.32_
			TOTAL:	1,101,443.32
PHASE III CONSTRUCTION	SEWAGE TREATMENT P	MEAD O'BRIEN INC	WW/AERATION ACTUATORS	118,119.43_
			TOTAL:	118,119.43
SOLIDS HANDLING	SEWAGE TREATMENT P	B & L INDUSTRIAL SYSTEM	WW/SHOP STOCK	433.39
			WW/PLUMBING SUPPLIES	115.63
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLY	10,998.30
		FASTENAL COMPANY	WW/SHOP STOCK	47.47
			WW/SHOP STOCK	138.19
			WW/SHOP STOCK	11.06
			WW/BOLTS	23.66
		FRENCH GERLEMAN	WW/SHOP INVENTORY: FUSES	394.39
		GRAINGER	WW/ICE MELT AND HOLDING CO	582.52
			WW/CHARTS	144.00
			WW/LIMIT SWITCHES	382.32
			WW/FREIGHT ADJUSTMENT	54.78-
		IL ELECTRIC WORKS INC	WW/REPLACEMENT WET WELL #1	3,057.93
			WW/GEARBOX REPAIR	500.00
		KB TRUCK REPAIR INC	WW/CLURCH ADJUSTMENT	122.88
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	589.68
			WW/LOAD OF GASOLINE	903.65
			WW/LOAD OF DIESEL FUEL	676.70
			WW/LOAD OF GASOLINE	947.46
		MCKAY NAPA AUTO PARTS	WW/HEAT INDUC. COIL KIT	399.99
			WW/BATTERIES FOR MAINT/OIL	305.97
			WW/ANTIFREEZE	943.96
			WW/PLIERS	14.99
			WW/HEATER	415.98
			WW/OIL	177.29
			WW/FLARING TOOL	269.99
		MILAM RDF	WW/MONTHLY SERVICE CHARGES	27,892.62
		O'BRIEN TIRE/SVC CTR INC	WW/WHEEL REPAIR M2	337.50
			WW/TIRE REPAIR M3	105.00
			WW/WHEEL REPAIR T-21	322.50
			WW/WHEEL REPAIR T-31	277.50
			WW/TIRE REPAIR M3	75.00
			WW/WHEEL REPAIR M3	337.50
			WW/TIRE REPAIR T-31	80.00
			WW/TIRE REPAIR	84.20
			WW/TIRE REPAIR	15.00
			WW/TIRE REPAIR	110.00
			WW/TIRE REPLACEMENT	337.50
			WW/TIRE REPLACEMENT	322.50
			WW/TIRE REPAIR	15.00
		OVERHEAD DOOR COMPANY OF ST. LOUIS	WW/CHUTE DOOR REPAIR	310.60
			WW/REPLACED GUIDES/CHUTE D	1,001.30
		PACE TRUE VALUE HARDWARE	WW/PLANT SUPPLIES	51.74
			WW/STEEL WHEEL	19.99
		PRAXAIR DISTRIBUTION INC	WW/ACETYLENE AND OXYGEN	27.85
		CHARLES E SCOTT CO	WW/PROPANE	18.00
			WW/CUTTING WHEELS	311.60
			WW/WELDING SUPPLIES	94.00
			WW/WIRE FOR WELDER	62.50
		TRACTOR TRAILER SUPPLY	WW/AIR VALVE/TRAILER #31	58.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/FLIPPER VALVE/TRAILER #	74.30
		COGENT INC	WW/PUMP PARTS	1,029.47
		REGIONS BANK	SECRETARY OF STATE	7.00
			PAYPAL POWER MOWERS	11.49
		DIRECT ENERGY BUSINESS	WW/100 D ST	6,150.54
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	7.69
		WEBER GRANITE CITY FORD	WW/TRUCK HOSE	72.68
		WERTS WELDING & TANK SERVICE, INC.	WW/SIDE MARKER FOR T-20	11.73
			WW/MARKER LIGHT	11.73
			WW/PIGTAIL	3.84
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/HEATER PARTS	341.02
			WW/HEATER PARTS	23.32
			WW/HEATER PARTS	11.29
			TOTAL:	62,566.78
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/LAUNDRY	266.17
			WW/WEEKLY LAUNDRY SERVICE	360.92
			WW/WEEKLY LAUNDRY SERVICE	265.92
			WW/WEEKLY LAUNDRY SERVICE	364.42
			WW/WEEKLY SERVICE CHARGES	278.67
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	35,963.14
			TOTAL:	37,499.24
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	WW/WEAR LINER	493.75
		SMITH & LOVELESS INC.	WW/SOLENOID VALVE	522.06
		DIRECT ENERGY BUSINESS	WW/100 D ST	15,376.38
			TOTAL:	16,392.19
PRIMARY TREATMENT	SEWAGE TREATMENT P	DIRECT ENERGY BUSINESS	WW/100 D ST	1,537.64
			TOTAL:	1,537.64
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	35.88
		FASTENAL COMPANY	WW/OPERATIONS SUPPLY	49.31
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TEST	50.00
		GRAINGER	WW/OPERATION SUPPLY	416.32
		JUNEAU ASSOCIATES INC.	WW/FACILITY PLAN	1,140.00
			WW/PRIMARY SURVEY	600.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/SAFETY AND FIRST AID	78.60
			WW/FIRST AID SUPPLY	105.75
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	619.12
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	83.99
		VERIZON WIRELESS	WW/PHONE BILL	349.88
			WW/PHONE BILL	1,254.12
		WINDSTREAM NUVOX INC	WW/PHONE BILL	94.39
		REGIONS BANK	AMAZON	632.02
			RAIN TUNNEL	50.00
			BEST BUY	286.98
			BEST BUY	269.02
			JERRY'S CAFETERIA	43.98
			LOWES	28.98
			LOWES	118.97
			WALMART	62.20
			WOODYS DRIVE-IN	143.00
			TOTAL:	6,512.51
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,088.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FROST ELECTRIC SUPPLY CO	WW/TEMPORARY LIGHTING	137.22
		IL ELECTRIC WORKS INC	WW/26" GATE VALVE REPAIR	2,150.78
		INDUSTRIAL LUBRICATING	WW/OIL	1,064.40
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	405.03
			WW/600 NIEDRINGHAUS	319.92
			WW/100 D ST	7,380.66
			TOTAL:	12,546.21
NET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,088.19
		GATEWAY INDUSTRIAL POWER INC	WW/ANNUAL SERVICE BALDOR G	1,254.47
			WW/ANNUAL SERVICE CUMMINS	1,351.85
		MEAD O'BRIEN INC	WW/LIMITOQUE ACTUATOR	7,620.00
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	405.02
			WW/600 NIEDRINGHAUS	319.92
			WW/100 D ST	307.53
			TOTAL:	12,346.98
CAPITAL OUTLAY	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	WW/PUMP REPAIR	6,821.90
			TOTAL:	6,821.90
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	3,333.33
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	PRETREAT/HEALTH INSURANCE	604.40
			BILLING/HEALTH INSURANCE F	1,106.51
			TOTAL:	1,710.91
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/DEC 2017/MONTHLY AVERAG	270,783.00
		RECORDER OF DEEDS	SEW REL	732.00
			SEW REL	297.00
		TEKLAB INC	WW/MENA 1	330.00
			WW/SUNCOKE 1	330.00
			WW/MENA 2	340.00
			WW/SUNCOKE 2	330.00
			WW/DARLING	28.00
			WW/KRAFT	28.00
			WW/AMSTED 18	28.00
			WW/AMSTED 20	28.00
			WW/MAYCO	12.50
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	56.00
			WW/P. FARMS B	56.00
			WW/KRAFT	28.00
			WW/BAILY	28.00
			WW/PRECOAT 1	330.00
			WW/GREENFIELD 1	330.00
			WW/QUALA 1	330.00
			WW/QUALA 2	330.00
			WW/GREENFIELD 2	330.00
			WW/PRECOAT 2	330.00
			WW/GREEN PLAINS	28.00
			WW/GREEN PLAINS	28.00
			WW/AMSTED 18"	28.00
		US POSTAL SERVICE	WW/POSTAGE	287.70
		US POSTMASTER	TR/ADVANCE DEPOSIT/RESERVE	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	WW/PHONE BILL	55.19
			WW/PHONE BILL	60.32
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	79.14
			TR/SHUTOFFS/RECONNECTION F	590.00
			TOTAL:	276,826.85
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,169.36
			4000 WABASH AVE	34.91
		BAXMEYER CONSTRUCTION INC	5 TERRACE LANE SEWER REPAI	12,006.00
		JUNEAU ASSOCIATES INC.	STUDY COSTS/REVEUES/MAD CO	1,391.50
			2018 CATCH BASIN REPLACEME	416.00
			SEWER	544.00
		GENERAL FUND	LS/TRUCK 19 RENTAL	2,912.00
			DAY LABOR	2,992.00
			DAY LABOR/OVERTIME/CALLOUT	264.00
			DAY LABOR/OVERTIME/CALLOUT	1,468.50
			TOTAL:	24,198.27

===== FUND TOTALS =====		
10	GENERAL FUND	20,853,521.08
15	GRANITE CITY CINEMA	39,546.95
25	DRUG TRAFFIC PREVENTION F	9,036.29
30	MOTOR FUEL TAX FUND	24,709.83
64	BELLMORE VILLAGE	3,833.60
65	TAX INCREMENTAL FINANCING	323,115.38
66	TIF 1991A TAXABLE BOND FU	37,844.94
67	TIF NAMEOKI COMMONS FUND	9,141.56
69	RTE 203 TIF FUND	1,101,443.32
70	SEWAGE TREATMENT PLANT FU	277,676.21
71	SEWER SYSTEM FUND	302,736.03
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	GRAND TOTAL:	22,982,605.19
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	GILMORE & BELL PC	BOND PROCEEDS	50,000.00
			BOND PROCEEDS	20,000.00
			BOND PROCEEDS	500.00
			TOWNSHIP/MANGIARCINO J	416.66
		OPPENHEIMER & CO. ASSURED GUARANTY MUNICIPAL CORP. MCGUIREWOODS LLP STANDARD & POOR'S	TOWNSHIP/HSA FUNDING	33,333.32
			BOND PROCEEDS	290,000.00
			BOND PROCEEDS	394,693.36
			BOND PROCEEDS	35,000.00
			BOND PROCEEDS	28,000.00
			TOTAL:	851,943.34
MAYOR	GENERAL FUND	REGIONS BANK	PAPER CUTTER/MAYORS OFFICE	60.74
			ALDI	5.04
			OFFICE MAX	44.60
			KOOL BEANZ CAFE	42.13
			BELLA MILANO	16.44
			ZOOM	14.99
		BENEFIT WALLET	MR/HSA FUNDING	17,500.00
			TOTAL:	17,683.94
CITY CLERK	GENERAL FUND	REGIONS BANK	LOWES	110.32
			QUILL	46.22
		BENEFIT WALLET	CL/HSA FUNDING	5,000.00
			TOTAL:	5,064.10
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT/INB A	406.63
			TR/BANK ANALYSYS/LOCKBOX	1,227.47
			BEC	206.19
		REGIONS BANK	BEC	45.00
			BEC	190.64
			DOUBLETREE	515.20
		BENEFIT WALLET	JIMS STEAK HOUSE	75.85
			TGI FRIDAY	19.00
			TR/HSA FUNDING	15,000.00
			TOTAL:	17,685.98
FINANCIAL ADMINISTRATI	GENERAL FUND	REGIONS BANK	PAPER CUTTER/COMP OFFICE	60.75
			TYLER BUSINESS	463.50
		BENEFIT WALLET CORPORATE CLAIMS MANAGEMENT	FA/HSA FUNDING	7,500.00
			WORKCOMP	8,783.22
			LIABILITY	3,495.71
			WORKCOMP	14,334.23
			WORKCOMP	34,750.65
			LIABILITY	5,000.00
			WORKCOMP	12,060.61
			LIABILITY	2,346.03
			WORKCOMP	9,922.43
			TOTAL:	98,717.13
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	AMAZON	144.82
			AMAZON	45.98
			AMAZON	13.95
			AMAZON	17.98
			AMAZON	10.94
			CRUCIAL	223.96
			DLT SOLUTIONS	1,069.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EBAY	99.99
			MXTOOLBOX.COM	20.00
			NEWEGG	388.77
			NEWEGG	134.97
			NEWEGG	255.83
			NEWEGG	269.98
			NEWEGG	110.98
			NEWEGG	603.66
			NEWEGG	41.98
			NEWEGG	56.24
			NEWEGG	49.03
			NEWEGG	86.50
			NEWEGG	58.14
			NEWEGG	279.75
			NEWEGG	575.77
			NEWEGG	86.55
			NEWEGG	207.99
			PRECISION ROLLER	219.95
			PUBLIC ENGINES	118.80
		BENEFIT WALLET	IT/HSA FUNDING	7,500.00
			TOTAL:	12,692.26
POLICE	GENERAL FUND	REGIONS BANK	ABNER GAS	20.01
			AMERICAN AIR	25.00
			AMERICAN AIR	25.00
			CASEYVILLE MINI MART	21.87
			HARD 8 BBQ	52.77
			HILTON HOTEL	464.43
			HILTON HOTEL	464.43
			ICPC	125.00
			LA TAPANADE	39.04
			OZORA TRAVEL PLAZA	75.00
			SHOP N SAVE	309.11
			SHOP N SAVE	369.33
			SHOP N SAVE	330.55
			SHOP N SAVE	205.43
			VERIZON	32.72
			TRANSUNION	110.55
			VALVOLINE	36.83
			VALVOLINE	139.99
			WALMART	17.91
			WOODS QUICK	89.91
			DRURY INN	452.00
			PO/CHIEF MILLER/SHOP N SAV	204.53
			DOUBLETREE	1,168.88
			LOLITA	45.64
			LOVES	30.55
			LOVES	17.00
			LOWES	87.93
			PHILADELPHIA TAXICAB	35.04
			WOODLANDS	90.43
			ONLINE AHA	57.00
			CASEY'S	29.29
			CASEY'S	33.82
			CASEY'S	20.45
			CASEY'S	33.93

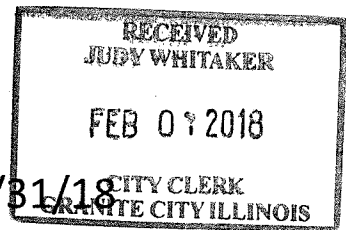
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CASEY'S	22.21
			ESA EVANSVILLE	245.92
			EXTENDED STAY	424.20
			EXTENDED STAY	424.20
			EXTENDED STAY	48.44-
			MOTOMART	18.24
			MOTOMART	12.00
			MOTOMART	27.71
			MOTOMART	8.00
			O'REILLY	30.96
			RED CROSS	900.00
			NEMRT	420.00
		BENEFIT WALLET	PO/HSA FUNDING	40,000.00_
			TOTAL:	47,746.37
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	ADVANCE AUTO PARTS	6.49
			ALTON EQUIPMENT	158.64
			HOLT SHOE SHOP	14.98
			LOWES	19.42
			LOWES	9.88
			LOWES	29.64
			LOWES	87.92
			MCKAY AUTO PARTS	9.89
			PACE TRUE VALUE	38.98
			PACE TRUE VALUE	18.48
			PACE TRUE VALUE	15.37
			PACE TRUE VALUE	23.57
			PACE TRUE VALUE	66.05
			PACE TRUE VALUE	3.24
			PACE TRUE VALUE	2.56
			THE MEDICINE SHOPPE	3.06
			WALMART	8.32
			WALMART	15.97
			O'REILLY	29.94
			THE MEDICINE SHOPPE	9.98
			AIRGAS	193.55
			AIRGAS	29.93
			AIRGAS	27.12
			AIRGAS	27.12
			AIRGAS	40.08
			GALLS	594.41
			IAAI	115.00
			SAMS CLUB	88.00
			SECRETARY OF STATE	122.82
			ULINE	749.91
			ATT	130.03
		BENEFIT WALLET	FR/HSA FUNDING	162,500.00_
			TOTAL:	165,190.35
CIVIL DEFENSE	GENERAL FUND	REGIONS BANK	BEC	6.48
			BEC	19.99
			BEC	15.15
			SAMS CLUB	21.90_
			TOTAL:	63.52
SAFETY	GENERAL FUND	REGIONS BANK	UNDERGROUND BURGER BAR	12.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RAIN TUNNEL	6.00
			WALMART	30.21
			OFFICE DEPOT	25.80
			FORM ENGINE	50.00
			GREEN BUSINESS CHALLENGE	100.00
		BENEFIT WALLET	RM/HSA FUNDING	10,000.00_
			TOTAL:	10,224.95
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	AMERICAN PLANNING ASSOCIAT	95.00
			BEC	5.99
			BEC	6.99
		BENEFIT WALLET	BZ/HSA FUNDING	20,000.00_
			TOTAL:	20,107.98
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	MITCHELL PHARMACY SOLUTION	15.23
			MITCHELL PHARMACY SOLUTION	47.57
			MITCHELL PHARMACY SOLUTION	47.57
			KENDALL APPLIANCE	125.00
			LOWES	58.22
			LOWES	4.49-
			CARTER WATERS	43.09_
			TOTAL:	332.19
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,292.00
		REGIONS BANK	AMERICAN WATER	221.75
			BASS INDUSTRIES	116.85
			JDY CONSULTING	2,000.00
			OFFICE MAX/DEPOT	113.01
			STAPLES	225.53
			VISTAPRINT	41.01
		VANTIV INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	982.56
		BENEFIT WALLET	CN/HSA FUNDING	2,500.00_
			TOTAL:	7,492.71
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	DOBBS	932.19_
			TOTAL:	932.19
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	INTEREST/PRINCIPAL	705,000.00_
			TOTAL:	705,000.00
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	INTEREST/PRINCIPAL PAYMENT	176,050.00_
			TOTAL:	176,050.00
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,330.16_
			TOTAL:	8,330.16
NON-DEPARTMENTAL	SEWAGE TREATMENT P	REGIONS BANK	LOWES	623.38_
			TOTAL:	623.38
SOLIDS HANDLING	SEWAGE TREATMENT P	REGIONS BANK	BECKERS	9.99
			SEARS	17.99
			COMMERCIAL MOTOR	124.86
			CRESCENT	24.56
			CRESCENT	109.40
			EAST MANUF	388.99
			LOWES	69.84



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LOWES	55.00
			LOWES	223.27
			TOTAL:	1,023.90
PAYROLL	SEWAGE TREATMENT P	BENEFIT WALLET	WW/HSA FUNDING	122,500.00
			TOTAL:	122,500.00
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	REGIONS BANK	WALMART	99.69
			WW/COSTILLO/RURAL KING	174.52
			RURAL KING	72.94
			CIONKOS	59.95
			LOWES	104.90
			LOWES	119.96
			OFFICE MAX	435.97
			THE UPS STORE	9.28
			THERMO FISCHER	530.98
			WALMART	58.57
			WALMART	87.19
			TOTAL:	1,753.95
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	BENEFIT WALLET	IND PRETREATMENT/HSA FUNDI	2,500.00
			TOTAL:	2,500.00
BILLING & COLLECTION	SEWER SYSTEM FUND	REGIONS BANK	TR/BANK ANALYSYS/LOCKBOX	607.05
		BENEFIT WALLET	WW BILLING/HSA FUNDING	5,000.00
			TOTAL:	5,607.05

===== FUND TOTALS =====		
10	GENERAL FUND	1,247,452.11
15	GRANITE CITY CINEMA	7,492.71
25	DRUG TRAFFIC PREVENTION F	932.19
65	TAX INCREMENTAL FINANCING	881,050.00
67	TIF NAMEOKI COMMONS FUND	8,330.16
70	SEWAGE TREATMENT PLANT FU	125,901.23
71	SEWER SYSTEM FUND	8,107.05
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	GRAND TOTAL:	2,279,265.45
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## Payroll Totals by Department 1/16/18 - 1/31/18

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 16,418.82	\$ 997.05	\$ 233.19	\$ 1,374.87	\$ 19,023.93
Clerk	\$ 8,064.16	\$ 477.39	\$ 111.65	\$ 877.38	\$ 9,530.58
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 197.65	\$ 4,108.95
Treasurer	\$ 7,811.37	\$ 463.39	\$ 108.37	\$ 849.87	\$ 9,233.00
Comptroller	\$ 5,282.34	\$ 315.11	\$ 73.69	\$ 574.72	\$ 6,245.86
IT	\$ 6,125.00	\$ 365.03	\$ 85.37	\$ 666.40	\$ 7,241.80
Police	\$ 213,374.59	\$ 1,537.44	\$ 3,075.00	\$ 2,718.29	\$ 220,705.32
Fire	\$ 183,368.71	\$ 121.04	\$ 2,509.23	\$ 220.57	\$ 186,219.55
Risk Management	\$ 4,356.47	\$ 253.05	\$ 59.18	\$ 473.98	\$ 5,142.68
Building & Zoning	\$ 21,220.75	\$ 1,266.87	\$ 296.28	\$ 2,242.67	\$ 25,026.57
Public Works	\$ 130,384.47	\$ 8,083.86	\$ 1,890.58	\$ 14,185.84	\$ 154,544.75
Cinema	\$ 5,508.61	\$ 333.81	\$ 78.05	\$ 341.57	\$ 6,262.04
WWTP	\$ 90,473.31	\$ 5,420.26	\$ 1,267.66	\$ 9,843.50	\$ 107,004.73
Industrial Pretreatment	\$ 2,755.02	\$ 166.94	\$ 39.04	\$ 299.75	\$ 3,260.75
<b>Totals</b>	<b>\$ 698,776.92</b>	<b>\$ 20,026.54</b>	<b>\$ 9,879.99</b>	<b>\$ 34,867.06</b>	<b>\$ 763,550.51</b>